

**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 :

**Shri Ram Appliances, Barasat**

Ledger Account

Ground Floor,3/3,Hridaypur Station Road,

North 24 Parganas,Barasat.

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			52,987.00	
2-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/9		50,478.00
5-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/4	55,513.00	
12-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/119		53,848.00
23-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/13	1,22,643.00	
24-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/40	84,141.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/16	94,429.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/45	18,133.00	
27-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/20	1,40,406.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/76	53,150.00	
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/359		1,18,964.00
3-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/396		91,596.00
4-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/405		1,36,193.00
6-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/419		51,556.00
17-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/34	61,521.00	
18-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/165	1,64,791.00	
22-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/591		1,02,274.00
24-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/608		59,676.00
25-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/43	1,69,008.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/185	64,895.00	
28-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/718		1,59,848.00
29-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/204	1,01,428.00	
4-Jun-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/85		15,711.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/838		1,63,938.00
5-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/847		62,949.00
	Carried Over			11,83,045.00	10,67,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,045.00	10,67,031.00
7-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/865		87,912.00
12-Jun-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/18		30,757.00
26-Jun-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/39		3,043.00
27-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/34	66,249.00	
28-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/376	55,348.00	
6-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1297		1,17,950.00
9-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/55		3,647.00
23-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/85	1,30,949.00	
24-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/462	48,252.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/464	15,414.00	
30-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/478	90,086.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/90	69,547.00	
31-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1617		1,88,777.00
1-Aug-24	Cr Freight Paid in Cash / Cheque (Debit Note) (S)	DEBIT NOTE (VASAI)	DN/VS/24-25/128	1,608.00	
6-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1745		1,54,845.00
7-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/88		4,788.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/508	1,80,958.00	
19-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/554	33,434.00	
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/231		20,516.00
27-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/107	89,609.00	
29-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/107		5,838.01
30-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/618	89,628.00	
14-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/692	68,985.00	
21-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2604		1,00,000.00
23-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/719	2,06,772.00	
30-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2743		1,00,000.00
8-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/831	1,96,498.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2915		1,00,000.00
9-Oct-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/90		40,867.00
16-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/126	81,634.00	
18-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/899	3,77,892.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3163		69,023.00
23-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3300		1,00,000.00
24-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/133	81,498.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/145	57,293.00	
26-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/981	2,24,851.00	
30-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3448		1,00,000.00
12-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3699		1,00,000.00
20-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/152	57,296.00	
22-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3894		1,00,000.00
	Carried Over			34,06,846.00	24,94,994.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,06,846.00	24,94,994.01
23-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1108	1,31,142.00	
25-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1116	23,893.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/381		943.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/399		65,518.00
29-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4020		1,00,000.00
1-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1156	2,37,620.00	
7-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4179		1,00,000.00
13-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4300		1,00,000.00
17-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1220	2,22,095.00	
21-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4458		1,50,000.00
26-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4539		1,79,709.00
31-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1281	1,78,044.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/225	1,593.00	
4-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4704		1,00,000.00
7-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4752		1,24,847.00
11-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1315	2,38,441.00	
15-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1337	1,84,648.00	
17-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4974		1,50,000.00
24-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5109		1,00,000.00
27-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1405	1,00,090.00	
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5246		1,50,000.00
1-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1437	1,43,987.00	
7-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1479	2,27,423.00	
10-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5387		1,50,000.00
18-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5561		1,50,000.00
19-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/645		88,976.00
21-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1544	1,65,103.00	
25-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1572	1,08,243.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5679		1,50,000.00
28-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1595	47,359.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1597	29,479.00	
5-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1634	1,30,697.00	
7-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5858		1,50,000.00
11-Mar-25	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VS/24-25/678		3,297.00
12-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/160	34,310.00	
15-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5979		1,50,000.00
17-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1691	2,30,038.00	
22-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1739	4,18,843.00	
24-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1748	10,370.00	
25-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1756	2,53,609.00	
	Carried Over			65,23,873.00	46,58,284.01

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Shri Ram Appliances, Barasat      Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,23,873.00	46,58,284.01
25-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1759	68,971.00	
26-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1768	1,85,628.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6153		1,50,000.00
28-Mar-25	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/213		49,838.00
31-Mar-25	Dr Interest on Trade Deposits	CREDIT NOTE - VASAI	C/VS/24-25/752		9,450.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/219	5,756.00	
				67,84,228.00	48,67,572.01
Dr	Closing Balance				19,16,655.99
				67,84,228.00	67,84,228.00