

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
 Contact : 8080561321 / 22,+91-9321822426
 E-Mail : mail@neelamappliances.com
 www.neelamappliances.com
 GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

Vedant & Associates, Bilaspur

Ledger Account

Link Road, Shrikant Varma Marg Road,
 Bilaspur,
 Chhattisgarh
 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 | | | 15,15,963.00 | |
| 20-Apr-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/32 | 98,252.00 | |
| 30-Apr-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/1 | 88.00 | |
| 3-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/398 | | 3,53,968.00 |
| 7-May-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-NODA | N/DTR/24-25/25 | 1,78,213.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/112 | 75,944.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/12 | 39,648.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/114 | 47,594.00 | |
| 9-May-24 | Dr Credit Note - Billing Mistake | CREDIT NOTE-VASAI | C/VSI/24-25/31 | | 729.00 |
| 16-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/533 | | 1,55,936.00 |
| 30-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/528 | | 2,93,159.00 |
| 31-May-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-NODA | N/DTR/24-25/59 | 1,91,284.00 | |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/20 | 475.00 | |
| 1-Jun-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/240 | 5,31,744.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/241 | 6,678.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-BHIND | B/DTR/24-25/15 | 68,691.00 | |
| 4-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/842 | | 2,42,232.00 |
| 18-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1027 | | 3,66,703.00 |
| 20-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1046 | | 1,18,518.00 |
| 26-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1165 | | 98,252.00 |
| 30-Jun-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/40 | 542.00 | |
| 8-Jul-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1306 | | 75,944.00 |
| 29-Jul-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/174 | | 3,930.00 |
| 7-Aug-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/507 | 86,580.01 | |
| Carried Over | | | | 28,41,696.01 | 17,09,371.00 |

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NEELAM APPLIANCES LIMITED

Vedant & Associates, Bilaspur Ledger Account : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------|--------------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 28,41,696.01 | 17,09,371.00 |
| 8-Aug-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/186 | 30,619.00 | |
| 13-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1868 | 1,00,000.00 | |
| 23-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2023 | 2,50,000.00 | |
| 28-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2149 | 1,00,000.00 | |
| 30-Aug-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-BHARAT | B/DTR/24-25/79 | 3,08,113.00 | |
| 1-Sep-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/90 | 322.00 | |
| 2-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/625 | 73,796.05 | |
| 3-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/629 | 61,725.02 | |
| | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2226 | 1,00,000.00 | |
| 17-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2493 | 3,00,000.00 | |
| 20-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-BHARAT | B/DTR/24-25/101 | 3,29,506.00 | |
| 21-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2607 | 1,00,000.00 | |
| 23-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2628 | 1,00,000.00 | |
| 26-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2673 | 1,00,000.00 | |
| 29-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/766 | 5,08,146.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/122 | 7,930.00 | |
| 30-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/774 | 1,83,648.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/777 | 3,06,435.00 | |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/108 | 1,314.00 | |
| 9-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/844 | 6,33,386.00 | |
| 15-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/885 | 2,64,875.00 | |
| 17-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3122 | 3,00,000.00 | |
| 18-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3181 | 1,00,000.00 | |
| 21-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-NODA | N/DTR/24-25/143 | 42,701.00 | |
| 22-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/947 | 4,39,511.00 | |
| 25-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3345 | 1,00,000.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/967 | 2,83,412.00 | |
| 26-Oct-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/327 | 7,397.00 | |
| 1-Nov-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/126 | 1,480.00 | |
| 8-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3622 | 2,17,771.00 | |
| 20-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3848 | 3,16,075.00 | |
| 25-Nov-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/379 | 942.00 | |
| 27-Nov-24 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE-VASAI | C/VSI/24-25/404 | 64,166.00 | |
| 1-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1161 | 1,35,389.00 | |
| 2-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1163 | 2,372.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1164 | 1,60,485.05 | |
| 7-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/4177 | 2,00,001.00 | |
| 10-Dec-24 | Dr Discount & Kasar (S) | JOURNAL (VASAI) | J/VSI/24-25/2659 | 0.08 | |
| 12-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/4282 | 1,83,648.00 | |
| 14-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1214 | 74,587.00 | |
| | Carried Over | | | 66,60,829.13 | 43,79,990.08 |

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NEELAM APPLIANCES LIMITED

Vedant & Associates, Bilaspur

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

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------|-------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 66,60,829.13 | 43,79,990.08 |
| 18-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1226 | 1,48,140.00 | |
| 20-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1244 | 3,08,626.00 | |
| 31-Dec-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/146 | 741.00 | |
| 2-Jan-25 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/500 | | 35,817.00 |
| 10-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/4824 | | 1,50,000.00 |
| 3-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5284 | | 8,00,000.00 |
| 13-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5465 | | 4,00,000.00 |
| 14-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5480 | | 1,00,000.00 |
| 16-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1516 | 3,82,601.00 | |
| 18-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1519 | 3,83,712.00 | |
| 19-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1527 | 3,26,240.00 | |
| 21-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5623 | | 1,00,000.00 |
| 27-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1584 | 1,82,636.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1586 | 42,481.00 | |
| 28-Feb-25 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/198 | 1,177.00 | |
| 5-Mar-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1629 | 1,97,919.00 | |
| 19-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/6025 | | 2,00,000.00 |
| 22-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/6078 | | 2,00,000.00 |
| 24-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/6108 | | 1,00,000.00 |
| 25-Mar-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1765 | 7,09,732.00 | |
| 26-Mar-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1770 | 1,75,167.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1771 | 2,34,555.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1773 | 1,96,807.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1775 | 33,567.00 | |
| 27-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/6175 | | 1,00,000.00 |
| 31-Mar-25 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE-VASAI | C/VSI/24-25/746 | | 2,59,735.00 |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/213 | 1,382.00 | |
| | | | | 99,86,312.13 | 68,25,542.08 |
| Dr | Closing Balance | | | | 31,60,770.05 |
| | | | | 99,86,312.13 | 99,86,312.13 |