

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 :

Anil Agencies,Panchkula

Ledger Account

Plot No: 184,Industrial Area Phase-1,

Panchkula.

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			7,31,382.00	
2-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/7		1,00,000.00
9-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/55		76,847.00
12-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/120		1,00,000.00
17-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/156		32,380.00
22-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/202		68,526.00
2-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/21	36,283.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NDA	N/DCP/24-25/10	32,659.00	
9-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/134	23,572.00	
10-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/139	11,090.00	
13-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/485		50,000.00
20-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/562		30,622.00
28-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/722		55,359.00
31-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/60	68,579.00	
4-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/254	52,405.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/73		7,590.00
11-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/69	72,597.00	
14-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/300	36,833.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/986		1,00,000.00
26-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1164		50,000.00
16-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/439	2,59,110.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1447		60,058.00
27-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/474	57,635.00	
2-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/493	41,964.00	
5-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1724		32,659.00
10-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/520	1,46,736.00	
	Carried Over			15,70,845.00	7,64,041.00

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NEELAM APPLIANCES LIMITED

Anil Agencies,Panchkula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,845.00	7,64,041.00
10-Aug-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/66	10,886.00	
14-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1882		34,662.00
16-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1893		36,283.00
24-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2031		68,579.00
3-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/109	88,603.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/88	1,60,370.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/639	90,751.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/83	87,360.00	
6-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/112	88,603.00	
9-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2284		36,833.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2285		52,405.00
	Cr Freight Paid in Cash / Cheque (Debit Note) (S)	DEBIT NOTE (VASAI)	DN/VS/24-25/165	950.00	
13-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/686	3,78,614.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/91	54,880.00	
16-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2370		72,597.00
21-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/118	1,62,249.00	
23-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/107	1,90,279.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2630		1,25,000.00
24-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/724	4,67,468.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/105	21,773.00	
25-Sep-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/283		88,603.00
30-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2760		1,34,110.00
8-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/833	2,18,035.00	
14-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3021		57,635.00
15-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/881	1,46,821.00	
21-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3232		1,00,000.00
22-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/144	72,471.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/948	58,819.00	
24-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/146	26,400.00	
26-Oct-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/108		17,337.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/148	55,915.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/138	50,151.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/978	4,09,419.00	
27-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/983	1,02,862.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/177	54,432.00	
28-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3388		99,586.00
7-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3600		1,63,481.00
11-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3654		1,50,000.00
19-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3821		88,603.00
25-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3926		1,50,000.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/389		695.00
28-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3989		1,50,000.00
	Carried Over			45,68,956.00	23,90,450.00

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NEELAM APPLIANCES LIMITED

Anil Agencies,Panchkula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,68,956.00	23,90,450.00
4-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4115		1,16,157.00
9-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4192		1,62,249.00
12-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4272		1,12,052.00
14-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1210	67,046.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/206	32,659.00	
17-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4364		1,00,000.00
23-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4495		67,468.00
24-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4514		1,00,000.00
1-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4655		1,50,000.00
2-Jan-25	Cr HDFC BANK (A/c No.00382790000064)	CHEQUE RETURN (VASAI)	61	1,50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4668		1,50,000.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4675		1,50,000.00
15-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4923		1,50,000.00
16-Jan-25	Cr Bank Charges	DEBIT NOTE (VASAI)	DN/VS/24-25/336	500.00	
23-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5091		1,50,000.00
28-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5179		1,50,000.00
30-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1426	20,172.00	
6-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5327		1,50,000.00
7-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1474	73,130.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1477	11,413.00	
10-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5380		1,00,000.00
13-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1501	75,172.00	
15-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5495		1,00,009.00
22-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1545	79,646.00	
24-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5647		1,00,000.00
27-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5708		1,11,483.00
	Dr Exhibition & Conference	CREDIT NOTE - VASAI	C/VS/24-25/668		25,000.00
28-Feb-25	Cr HDFC BANK (A/c No.00382790000064)	CHEQUE RETURN (VASAI)	82	1,11,483.00	
1-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5753		1,11,483.00
4-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1624	69,541.00	
7-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5855		1,00,000.00
8-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1657	63,071.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1659	62,117.00	
12-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5936		84,088.00
13-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1678	3,71,339.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1679	9,777.00	
17-Mar-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/696		2,18,044.00
				57,66,022.00	50,48,483.00
Dr	Closing Balance				7,17,539.00
				57,66,022.00	57,66,022.00