

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 :

Manoj Agencies,Ambala

Ledger Account

7-8, Sena Nagar Ambala City

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			12,81,568.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	N/DTR/24-25/15	6,35,231.00	
30-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/86	3,95,527.00	
7-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/413		8,00,000.00
9-May-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/30		9,013.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/32		3,733.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/33		5,975.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/34		2,152.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/35		2,612.00
17-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	N/DTR/24-25/34	2,12,203.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/161	85,737.00	
22-May-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/23	54,432.00	
27-May-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/25	2,85,600.00	
15-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	N/DTR/24-25/75	3,09,898.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/311	2,55,085.00	
17-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/312	6,255.00	
22-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/331	12,644.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/41	2,57,600.00	
26-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	N/DTR/24-25/82	77,843.00	
28-Jun-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/121		3,841.00
5-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1285		4,92,352.00
12-Jul-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/53	1,45,152.00	
23-Jul-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/147		2,30,458.00
24-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/459	9,019.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/58	1,596.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/461	1.00	
	Carried Over			40,25,391.00	15,50,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,25,391.00	15,50,136.00
26-Jul-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/59	5,14,080.00	
31-Jul-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/128	250.00	
5-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/501	82,960.00	
16-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1891		7,72,974.00
20-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/563	18,197.00	
9-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/665	9,50,152.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/87	6,41,760.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/666	99,432.99	
16-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/695	2,66,451.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/97	13,06,816.00	
17-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/696	2,47,418.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/698	50,182.00	
24-Sep-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/275		41,231.00
25-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/737	7,79,633.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/109	3,87,296.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/740	2,78,382.00	
30-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2751		15,16,066.00
1-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/780	5,92,061.00	
4-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/790	3,36,235.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/791	3,61,604.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/794	18,569.00	
5-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/806	5,81,950.00	
7-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2884		7,71,255.00
8-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/836	65,771.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/138	5,67,168.00	
14-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/874	1,42,047.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/145	1,98,464.00	
16-Oct-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/150	72,576.00	
17-Oct-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/152	2,63,424.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/895	12,186.00	
18-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/903	3,44,319.00	
20-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/925	2,01,600.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/928	3,58,317.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/164	2,06,640.00	
22-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/939	1,03,078.00	
23-Oct-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/168	1,04,832.00	
5-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1023	8,225.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CORP	S/DCP/24-25/185	1,24,797.00	
11-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3651		51,00,000.00
22-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/152	74,008.00	
	Carried Over			1,43,86,271.99	97,51,662.00

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NEELAM APPLIANCES LIMITED

Manoj Agencies,Ambala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,86,271.99	97,51,662.00
23-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1111	5,98,866.00	
25-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1112	46,582.00	
27-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3967		4,88,529.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/427		99,859.00
28-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1134	42,548.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/201	3,07,192.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1135	6,900.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/428		1,58,178.00
3-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1169	1,12,140.00	
14-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1216	72,309.00	
16-Dec-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/209	1,83,680.00	
28-Dec-24	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/222	1,34,400.00	
30-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4612		13,08,469.00
4-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/229	1,41,680.00	
13-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4853		6,23,099.00
25-Jan-25	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/241	1,23,648.00	
29-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5196		10,33,016.00
4-Feb-25	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/3473	0.01	
13-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1507	224.00	
24-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5643		9,74,467.00
25-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/656		5,57,128.00
5-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1633	2,66,926.00	
6-Mar-25	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/270	1,84,800.00	
10-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1664	4,12,320.00	
17-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1694	46,312.00	
21-Mar-25	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/700		13,556.00
28-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6209		8,96,712.00
				1,70,66,799.00	1,59,04,675.00
Dr	Closing Balance				11,62,124.00
				1,70,66,799.00	1,70,66,799.00