

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 :

Modi Trading Company (Jharkhand)

Ledger Account

Sadar Bazar, Main Road
 Chas, Bokaro Steel City
JHARKHAND
 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			13,32,792.00	
23-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/219	1,00,000.00	
26-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/243	1,00,000.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/72	67,144.00	
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/349	1,00,000.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/4	60.00	
6-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/417	1,00,000.00	
7-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/439	1,00,000.00	
9-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/31	1,19,245.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/131	91,661.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/40	13,340.00	
24-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/610	1,00,000.00	
28-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/713	1,00,000.00	
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/24	189.00	
7-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/270	95,717.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1018	1,00,000.00	
21-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1065	1,00,000.00	
25-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1107	1,00,000.00	
28-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1189	1,00,000.00	
30-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1220	1,00,000.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/44	86.00	
12-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1392	1,00,000.00	
18-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1457	32,792.00	
20-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/448	90,882.00	
	Carried Over			17,97,776.00	13,46,132.00

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	Brought Forward			17,97,776.00	13,46,132.00
20-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-JHARKHAND	H/DTR/24-25/81	1,81,560.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	H/DCP/24-25/6	10,886.00	
30-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-JHARKHAND	H/DTR/24-25/89	95,036.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	H/DCP/24-25/8	21,773.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/480	1,56,132.00	
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/64	497.00	
8-Aug-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/191		21,150.00
19-Aug-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/219		14,436.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/220		12,389.00
20-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1989		67,204.00
22-Aug-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/61		15,200.00
23-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/574	1,83,255.93	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/73	1,08,326.00	
26-Aug-24	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/236		6,885.00
	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/152	675.00	
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2053		84,755.00
31-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2188		65,025.00
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/80	200.00	
12-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/679	62,297.00	
13-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/683	42,299.00	
	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/167	2,409.00	
17-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2495		95,803.00
21-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-JHARKHAND	H/DTR/24-25/121	1,20,362.00	
24-Sep-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/280		2,686.00
26-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/744	1,32,671.00	
27-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/750	66,019.00	
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/98	379.00	
1-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2784		1,01,768.00
17-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3123		2,03,333.00
18-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/911	2,45,947.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/160	70,874.00	
23-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/956	71,249.00	
30-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1006	1,96,900.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/180	21,773.00	
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/116	542.00	
5-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3520		95,036.00
12-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3686		1,56,629.00
15-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1063	1,54,654.00	
19-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3820		1,59,160.00
27-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1124	1,62,537.00	
	Carried Over			39,07,028.93	24,47,591.00

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	Brought Forward			39,07,028.93	24,47,591.00
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/134	284.00	
14-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4315		1,08,326.00
21-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4457		1,07,205.00
23-Dec-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2869	0.09	
30-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4613		1,20,362.00
9-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1306	2,81,808.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4789		1,32,671.00
10-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1312	14,740.00	
13-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1323	1,51,395.00	
20-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1368	1,02,125.00	
21-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5044		66,398.00
22-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1383	1,47,590.00	
30-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5220		2,45,947.00
31-Jan-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/169	623.00	
12-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1500	2,47,095.00	
18-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5558		1,42,123.00
22-Feb-25	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/190		16,749.00
	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/427	1,734.00	
27-Feb-25	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE - VASAI	C/VSI/24-25/663		6,135.00
28-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5725		1,00,000.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/188	208.00	
5-Mar-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/685		890.00
8-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5875		97,175.00
12-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1671	2,34,877.00	
25-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1752	2,80,597.00	
26-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1774	89,503.00	
28-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6213		1,54,654.00
31-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6248		1,62,821.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/745		47,242.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/206	540.00	
				54,60,148.02	39,56,289.00
Dr	Closing Balance				15,03,859.02
				54,60,148.02	54,60,148.02