

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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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------|------------------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 17,97,776.00 | 13,46,132.00 |
| 20-Jul-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - HONRAH | H/DTR/24-25/81 | 1,81,560.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CRP | H/DCP/24-25/6 | 10,886.00 | |
| 30-Jul-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - HONRAH | H/DTR/24-25/89 | 95,036.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CRP | 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/VS/24-25/191 | | 21,150.00 |
| 19-Aug-24 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VS/24-25/219 | | 14,436.00 |
| | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VS/24-25/220 | | 12,389.00 |
| 20-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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 - CRP | S/DCP/24-25/73 | 1,08,326.00 | |
| 26-Aug-24 | Dr Credit Note - Billing Mistake | CREDIT NOTE - VASAI | C/VS/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/VS/2053 | | 84,755.00 |
| 31-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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/VS/2495 | | 95,803.00 |
| 21-Sep-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - HONRAH | H/DTR/24-25/121 | 1,20,362.00 | |
| 24-Sep-24 | Dr Credit Note | CREDIT NOTE - VASAI | C/VS/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/VS/2784 | | 1,01,768.00 |
| 17-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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 - CRP | 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 - CRP | 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/VS/3520 | | 95,036.00 |
| 12-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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/VS/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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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|---------------------------|------------------|--------------|--------------|
| | 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/VS/4315 | | 1,08,326.00 |
| 21-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/4457 | | 1,07,205.00 |
| 23-Dec-24 | Cr Discount & Kasar (S) | JOURNAL (VASAI) | J/VS/24-25/2869 | 0.09 | |
| 30-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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/VS/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/VS/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/VS/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/VS/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/VS/24-25/663 | | 6,135.00 |
| 28-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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/VS/24-25/685 | | 890.00 |
| 8-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/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/VS/6213 | | 1,54,654.00 |
| 31-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/6248 | | 1,62,821.00 |
| | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VS/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 |