

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 :

Arora Marketing, Jodhpur

Ledger Account

J-313, 1st Phase, Riico Sangria

Jodhpur

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			8,75,161.00	
12-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/21	1,57,607.00	
20-Apr-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/194		1,47,197.00
30-Apr-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/7	141.00	
7-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/436		3,13,521.00
10-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/136	1,95,684.00	
13-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/28	3,20,718.00	
14-May-24	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/16	2,11,680.00	
18-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/553		94,383.00
23-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/46	86,624.00	
27-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/188	1,98,523.00	
30-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/58	95,795.00	
31-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/224	84,163.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/27	1,066.00	
3-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/818		3,16,951.00
25-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1120		1,25,418.00
5-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/409	1,21,090.00	
9-Jul-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1365		1,88,701.00
18-Jul-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1459		2,11,680.00
24-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/457	1,21,194.00	
8-Aug-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/187		21,726.00
19-Aug-24	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/216		1,185.00
	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/217		6,983.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/218		23,278.00
29-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-BHIND	B/DTR/24-25/76	3,72,317.00	
	Carried Over			28,41,763.00	14,51,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,763.00	14,51,023.00
30-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/613	3,55,116.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/76	14,193.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2175		7,34,631.00
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/73	833.00	
11-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/676	3.00	
21-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-BHIND	B/DTR/24-25/104	2,28,461.00	
23-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/722	2,18,473.00	
30-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2736		2,16,678.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/91	400.00	
2-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/785	1,44,180.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/128	7,930.00	
8-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/829	1,99,797.00	
23-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/957	1,82,008.00	
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/109	477.00	
9-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1053	3,55,141.00	
13-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1057	1,53,188.00	
14-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1062	1,12,328.00	
15-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3753		7,41,629.00
22-Nov-24	Cr Credit Note - Billing Mistake	DEBIT NOTE (VASAI)	DN/VS/24-25/263	15,957.00	
25-Nov-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/377		449.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/408		61,664.00
28-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1136	4,841.00	
29-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1143	60,923.00	
30-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1152	3,548.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/127	578.00	
10-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4218		5,00,426.00
11-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1198	1,90,427.00	
	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE-VASAI	C/VSI/24-25/457		12,932.00
12-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1206	1,39,642.00	
17-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1225	88,396.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/211	87,091.00	
23-Dec-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2866	1.02	
25-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1261	50,714.00	
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/161	497.00	
2-Jan-25	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/499		56,583.00
13-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4858		4,94,392.00
16-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1355	2,43,179.00	
18-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1358	38,686.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1362	2,65,951.00	
31-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1432	45,945.00	
	Carried Over			60,50,667.02	42,70,407.00

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	Brought Forward			60,50,667.02	42,70,407.00
31-Jan-25	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/244	32,659.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/162	509.00	
1-Feb-25	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/246	21,773.00	
	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE-VASAI	C/VSI/24-25/555		40,000.00
7-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5347		3,55,141.00
12-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5429		2,33,166.00
19-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/639		89,572.00
24-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1556	1,46,995.00	
28-Feb-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/181	75.00	
6-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5835		5,29,064.00
15-Mar-25	Cr Sales OMS	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1688	3,75,658.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/280	65,318.00	
21-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6060		5,58,561.00
28-Mar-25	Dr Sales Return Oms	SALES RETURN NOTE(VASAI)	SR/VS/24-25/201		26,306.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/200	371.00	
				66,94,025.02	61,02,217.00
Dr	Closing Balance				5,91,808.02
				66,94,025.02	66,94,025.02