

**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

Contact : 8080561321 / 22,+91-9321822426

E-Mail : mail@neelamappliances.com

www.neelamappliances.com

GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

**Pooja Distributors,Bangaluru-337**

Ledger Account

Mezzanine and 1st Floor,1/3,5th Cross

Mysore Road, Banglore

India

1-Apr-14 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-14	Cr Opening Balance			9,60,838.00	
20-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/190		2,81,835.00
24-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/42	53,222.00	
15-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/147	12,262.00	
12-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/16	32,700.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - BHIND	B/DCP/24-25/3	23,789.00	
8-Jul-24	Dr Purchase OMS	PURCHASE	IN23000620		1,43,772.00
	Dr Purchase OMS	PURCHASE	IN23000621		1,12,161.00
	Dr Purchase OMS	PURCHASE	IN23000622		63,662.00
	Dr Purchase OMS	PURCHASE	IN23000623		45,108.00
	Dr Purchase OMS	PURCHASE	IN23000624		91,097.00
	Dr Purchase OMS	PURCHASE	IN23000625		83,578.00
	Dr Purchase OMS	PURCHASE	IN23000626		55,379.00
	Dr Purchase OMS	PURCHASE	IN23000627		73,577.00
	Dr Purchase OMS	PURCHASE	IN23000619		1,40,862.00
10-Jul-24	Dr Purchase OMS	PURCHASE	IN23000630		10,162.00
	Dr Purchase OMS	PURCHASE	IN23000631		3,067.00
	Dr Purchase OMS	PURCHASE	IN23000633		2,614.00
	Dr Purchase OMS	PURCHASE	IN23000632		3,002.00
29-Jul-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/172		2,129.00
14-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/536	76,110.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/67	1,85,732.00	
21-Aug-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/60		27,232.00
29-Aug-24	Dr Debit Note	CREDIT NOTE - VASAI	C/VSI/24-25/243		968.00
3-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/628	31,755.00	
	Carried Over			13,76,408.00	11,40,205.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,408.00	11,40,205.00
3-Sep-24	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR	S/DCP/24-25/80	95,155.00	
9-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/664	32,617.00	
14-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/690	1,68,351.00	
5-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/804	90,570.00	
10-Oct-24	Dr Pooja Distributors,Bangaluru(Nosh)-301	JOURNAL (VASAI)	J/VSI/24-25/1747		7,93,089.00
15-Oct-24	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR	S/DCP/24-25/148	1,21,874.00	
22-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/941	3,13,425.00	
25-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/964	45,953.00	
26-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/972	31,701.00	
30-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1005	1,57,461.00	
7-Nov-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1037	48,970.00	
	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR	S/DCP/24-25/186	21,773.00	
18-Nov-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1075	5,437.00	
20-Nov-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1085	1,04,365.00	
	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR	S/DCP/24-25/194	47,578.00	
10-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4224		2,65,106.00
19-Dec-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1236	90,461.00	
25-Dec-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/361	41.00	
30-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4604		2,35,114.00
10-Jan-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1310	1,29,437.00	
20-Jan-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1373	1,29,536.00	
22-Jan-25	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/3366		1.00
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5244		70,743.00
21-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1540	1,43,400.00	
25-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5678		1,51,943.00
18-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1699	1,15,495.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1707	29,059.00	
				32,99,067.00	26,56,201.00
Dr	Closing Balance				6,42,866.00
				32,99,067.00	32,99,067.00