

**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 :

**Jain Sales Corporation, Jalandhar(271)**

Ledger Account

N.K.262,Charanjitpura,

Jalandhar 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			52,601.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/14	4,02,143.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NODA	N/DCP/24-25/8	54,432.00	
30-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/81	1,05,098.00	
10-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/521		5,00,000.00
15-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/503		44,823.00
21-May-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/5		16,850.00
25-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/48	82,742.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/184	1,30,305.00	
30-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/212	67,957.00	
8-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/946		2,10,000.00
25-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/66		12,932.00
26-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/90	47,167.01	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NODA	N/DCP/24-25/16	54,432.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/470	50,398.00	
29-Jul-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/168		20,290.00
5-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1738		1,47,437.00
7-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/85		4,560.01
31-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/82	1,13,350.00	
3-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/631	25,956.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/81	54,432.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/632	32,865.02	
8-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2276		1,09,950.00
14-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2352		77,978.00
26-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2666		32,208.00
27-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/749	98,211.00	
	Carried Over			13,72,089.03	11,77,028.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,089.03	11,77,028.01
27-Sep-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/79		14,338.00
28-Sep-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/146		5,810.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/147		657.02
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/763	25,547.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/120	7,930.00	
10-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2956		95,265.00
11-Oct-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/169		2,946.00
23-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1109	86,516.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/198	54,432.00	
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/409		21,954.00
1-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4054		83,920.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4055		52,800.00
2-Dec-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/269		4,227.00
18-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1231	1,13,686.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/212	43,546.00	
26-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4551		42,240.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4552		1,10,276.00
27-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1271	52,518.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/218	10,886.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/298		4,716.00
3-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4691		50,942.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4692		10,559.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/309		1,903.00
11-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1318	84,191.00	
14-Jan-25	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VS/24-25/3098		1.00
19-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5001		81,665.00
20-Jan-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/319		2,526.00
18-Feb-25	Cr Freight Paid in Cash / Cheque (Debit Note) (S)	DEBIT NOTE (VASAI)	DN/VS/24-25/375	1,000.00	
21-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1539	1,50,698.00	
27-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/383		6,253.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/384		5,210.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/385		6,332.00
28-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5726		1,46,177.00
3-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/391		4,521.00
21-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1728	1,12,005.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/286	32,659.00	
29-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6227		1,40,324.00
31-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/431		979.00
	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/221		32,936.00
	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/471	9,122.00	
				21,56,825.03	21,06,505.03
Dr	Closing Balance				50,320.00
				21,56,825.03	21,56,825.03