

**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 :

**Sant Steel House, Ludhiana (235)**

Ledger Account

Chonk Girja , Choura Bazar  
 Ludhiana,  
 Mob.09815390714

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			7,07,906.00	
2-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/6	60,570.00	
5-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/36	15,170.00	
6-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/2	62,630.00	
8-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/43	50,000.00	
12-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/20	25,440.00	
20-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/191	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/192	36,123.00	
25-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/239	50,000.00	
26-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-BHINDI	B/DTR/24-25/8	3,94,368.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/71	4,94,891.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/77	46,195.00	
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/351	66,326.00	
6-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/416	37,767.00	
21-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/572	50,000.00	
25-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/49	92,682.00	
27-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/629	50,000.00	
30-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/807	50,000.00	
1-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/242	65,259.00	
6-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/852	83,850.00	
13-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/978	50,000.00	
20-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/1056	36,347.00	
24-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/337	80,361.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/43	21,773.00	
	Carried Over			19,91,505.00	6,86,153.00

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## NEELAM APPLIANCES LIMITED

Sant Steel House, Ludhiana (235)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,91,505.00	6,86,153.00
25-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1117	21,773.00	
12-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1389	62,630.00	
15-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1426	25,440.00	
20-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/450	86,526.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CRP	S/DCP/24-25/56	21,773.00	
12-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1854	1,00,000.00	
20-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1985	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1986	50,000.00	
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2063	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2064	50,000.00	
3-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2223	50,000.00	
4-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/642	1,11,743.00	
9-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2283	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2286	50,000.00	
16-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2368	44,368.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2371	50,000.00	
18-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2526	50,000.00	
20-Sep-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/1503	20.00	
23-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2625	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2626	50,000.00	
30-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2755	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2756	50,000.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2757	70,000.00	
4-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2846	21,773.00	
7-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2886	80,361.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2890	65,259.00	
18-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3175	50,000.00	
7-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3590	36,536.00	
19-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4430	50,000.00	
23-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4494	65,948.00	
27-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1270	2,22,388.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CRP	S/DCP/24-25/217	21,773.00	
13-Jan-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/515	69,583.00	
16-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4949	61,743.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4950	50,000.00	
18-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1360	1,45,015.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1366	21,343.00	
8-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1485	79,654.00	
22-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1549	2,14,756.00	
24-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5646	50,000.00	
	Carried Over			29,16,496.00	22,61,567.00

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Sant Steel House, Ludhiana (235)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,16,496.00	22,61,567.00
27-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1585	83,728.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5701		50,000.00
3-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5781		50,000.00
5-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5812		50,000.00
7-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1648	1,20,748.00	
10-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5888		44,161.00
20-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6041		50,000.00
25-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6127		50,000.00
				31,20,972.00	25,55,728.00
Dr	Closing Balance				5,65,244.00
				31,20,972.00	31,20,972.00