

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

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www.neelamappliances.com

GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

Esemje Appliances Pvt. Ltd, Ahmedabad(103)

Ledger Account

No.1, G.Floor, Nirnam Complex

Opp. Havmor Restaurant

Nr.Bus Stop, Navrangpura

Ahmedabad

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			2,66,370.00	
3-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1	1,22,010.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/2	9,983.00	
6-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/9	430.00	
9-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/56		1,05,489.00
26-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/55	60,940.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/56	12,400.00	
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/350		1,15,332.00
7-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/111	17,542.00	
13-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/487		42,159.00
1-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/611		1,32,423.00
5-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/261	32,998.00	
	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR -CRP	S/DCP/24-25/34	21,504.00	
7-Jun-24	Dr Purchase OMS	PURCHASE	EAT-1051		18,763.00
	Dr Purchase OMS	PURCHASE	EAT-1052		18,005.00
25-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/347	49,203.00	
26-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1166		73,340.00
8-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1307		17,542.00
13-Jul-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/433	48,864.00	
1-Aug-24	Cr Debit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/120	1,868.00	
5-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/503	53,180.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1740		17,734.00
6-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/504	1,219.00	
	Carried Over			6,98,511.00	5,40,787.00

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

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	Brought Forward			6,98,511.00	5,40,787.00
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2054		49,203.00
11-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2332		48,864.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/675	61,320.00	
27-Sep-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/80		18,751.00
9-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2942		34,429.00
13-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/867	71,298.00	
14-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3027		1,219.00
20-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/924	60,979.00	
	Cr SALES DTR-CRP	TAX INVOICE - CORPORATE	S/CRP/24-25/362	40,804.00	
24-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/959	9,785.00	
26-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/973	17,542.00	
28-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/987	10,497.00	
12-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3696		61,320.00
22-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1098	45,661.00	
11-Dec-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/452		2,307.00
12-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4275		71,298.00
20-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1242	94,726.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4443		1,01,783.00
25-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1260	4,513.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4520		37,824.00
27-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4567		1,868.00
1-Jan-25	Dr Purchase OMS	PURCHASE	EAT-3779		7,680.00
	Dr Purchase OMS	PURCHASE	EAT-3778		25,585.00
3-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1291	653.00	
11-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1319	57,934.00	
15-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1344	49,902.00	
22-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5068		10,089.00
28-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1412	9,859.00	
30-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1425	31,802.00	
7-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1475	23,459.00	
10-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1488	15,473.00	
12-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1497	2,856.00	
19-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5584		94,726.00
21-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1537	27,488.00	
25-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5682		4,253.00
27-Feb-25	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/667		260.00
4-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1627	21,183.00	
15-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5980		1,08,489.00
19-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1710	37,976.00	
	Carried Over			13,94,221.00	12,20,735.00

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	Brought Forward			13,94,221.00	12,20,735.00
27-Mar-25	Dr	HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6180	41,661.00
				13,94,221.00	12,62,396.00
	Dr	Closing Balance			1,31,825.00
				13,94,221.00	13,94,221.00