

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 :

Nayra Enterprises, Delhi

Ledger Account

A-4, Radhey Puri, Ext. I ,

Near Honda Showroom,

Delhi.

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 | | | 9,70,075.00 | |
| 2-Apr-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3 | | 1,50,000.00 |
| 30-Apr-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-VASA | N/DTR/24-25/17 | 29,096.00 | |
| 1-May-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/369 | | 1,00,000.00 |
| 7-May-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/412 | | 1,00,000.00 |
| 9-May-24 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE-VASAI | C/VSI/24-25/38 | | 16,216.00 |
| 14-May-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/435 | | 1,00,000.00 |
| 17-May-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-VASA | N/DTR/24-25/35 | 2,38,485.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/159 | 76,561.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/21 | 43,546.00 | |
| 23-May-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/597 | | 80,000.00 |
| 4-Jun-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/839 | | 1,20,000.00 |
| 7-Jun-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-VASA | N/DTR/24-25/64 | 1,32,347.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/271 | 1,44,879.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/37 | 21,773.00 | |
| 20-Jun-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1044 | | 1,00,000.00 |
| 3-Jul-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1255 | | 1,00,000.00 |
| 16-Jul-24 | Dr HDFC BANK (A/c No.0038279000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1436 | | 1,20,000.00 |
| 20-Jul-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-VASA | N/DTR/24-25/89 | 90,567.00 | |
| 22-Jul-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/452 | 1,26,929.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/57 | 54,432.00 | |
| 26-Jul-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/469 | 83,885.02 | |
| 27-Jul-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/472 | 17,196.00 | |
| 29-Jul-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/169 | | 1,164.00 |
| | Carried Over | | | 20,29,771.02 | 9,87,380.00 |

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NEELAM APPLIANCES LIMITED

Nayra Enterprises, Delhi Ledger Account : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------|---------------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 20,29,771.02 | 9,87,380.00 |
| 8-Aug-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/193 | 7,130.00 | |
| | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/1769 | 1,50,000.00 | |
| 23-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/2020 | 1,45,000.00 | |
| 28-Aug-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/2151 | 75,000.00 | |
| 6-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/2319 | 1,20,000.00 | |
| 11-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-BHAWANI | B/DTR/24-25/94 | 1,70,025.00 | |
| 12-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-BHAWANI | B/DTR/24-25/96 | 1,08,571.00 | |
| 13-Sep-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/682 | 2,13,465.00 | |
| 14-Sep-24 | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/93 | 54,432.00 | |
| 27-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/2693 | 1,00,000.00 | |
| 4-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-BHAWANI | B/DTR/24-25/120 | 1,09,157.00 | |
| 5-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/802 | 77,661.00 | |
| 10-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/2957 | 1,50,000.00 | |
| 15-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/3058 | 1,50,000.00 | |
| 17-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR-NODA | N/DTR/24-25/133 | 1,44,789.00 | |
| 20-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/929 | 2,27,414.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/165 | 54,432.00 | |
| 29-Oct-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/995 | 2,03,929.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/997 | 23,320.00 | |
| 30-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/3432 | 1,40,000.00 | |
| 12-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/3703 | 2,00,000.00 | |
| 15-Nov-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1065 | 65,748.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/189 | 54,432.00 | |
| 23-Nov-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1104 | 48,410.00 | |
| 25-Nov-24 | Dr Credit Note | CREDIT NOTE-VASAI | C/VSI/24-25/367 | 1,252.00 | |
| 27-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/3965 | 1,80,000.00 | |
| 6-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1181 | 2,77,504.00 | |
| 7-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/4181 | 1,50,000.00 | |
| 23-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/4473 | 1,50,000.00 | |
| 24-Dec-24 | Dr Discount & Kasar (S) | JOURNAL(VASAI) | J/VSI/24-25/2872 | 0.01 | |
| 28-Dec-24 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1275 | 1,36,185.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/220 | 10,886.00 | |
| 1-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/4653 | 60,000.00 | |
| 7-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/4756 | 1,50,000.00 | |
| 15-Jan-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1342 | 1,74,630.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CORP | S/DCP/24-25/238 | 32,659.00 | |
| | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/4917 | 1,50,000.00 | |
| 27-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/5157 | 1,50,000.00 | |
| 30-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT(BANK)VASAI | R/BANK/VSI/5218 | 2,00,000.00 | |
| 31-Jan-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1433 | 97,966.00 | |
| | Carried Over | | | 43,15,386.02 | 34,15,762.01 |

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NEELAM APPLIANCES LIMITED

Nayra Enterprises, Delhi Ledger Account : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------|-----------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 43,15,386.02 | 34,15,762.01 |
| 6-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1463 | 63,820.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1471 | 1,09,462.00 | |
| 8-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5366 | | 1,00,000.00 |
| 13-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1502 | 74,172.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CRP | S/DCP/24-25/254 | 32,659.00 | |
| | Dr Credit Note - Billing Mistake | CREDIT NOTE - VASAI | C/VSI/24-25/575 | | 74,172.00 |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1505 | 60,609.00 | |
| | Dr Credit Note - Billing Mistake | CREDIT NOTE - VASAI | C/VSI/24-25/577 | | 32,659.00 |
| | Dr Credit Note - Billing Mistake | CREDIT NOTE - VASAI | C/VSI/24-25/576 | | 60,609.00 |
| 19-Feb-25 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VSI/24-25/643 | | 53,873.00 |
| 20-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5601 | | 1,30,000.00 |
| 21-Feb-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1538 | 99,372.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE-DISTRIBUTOR-CRP | S/DCP/24-25/260 | 32,659.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1543 | 10,678.00 | |
| 1-Mar-25 | Dr Purchase OMS | PURCHASE | NE/24-25/1113 | | 13,386.00 |
| | Dr Purchase OMS | PURCHASE | NE/24-25/1112 | | 10,886.00 |
| | Dr Purchase OMS | PURCHASE | NE/24-25/1111 | | 34,529.00 |
| 4-Mar-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1617 | 1,25,085.00 | |
| | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1622 | 72,424.00 | |
| 7-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5864 | | 1,25,000.00 |
| 13-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/5951 | | 1,00,000.00 |
| 15-Mar-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1686 | 1,84,146.00 | |
| 23-Mar-25 | Cr Debit Note | DEBIT NOTE (VASAI) | DN/VS/24-25/453 | 1,557.00 | |
| 26-Mar-25 | Cr SALES DTR | TAX INVOICE-DISTRIBUTOR | S/DTR/24-25/1767 | 1,29,078.00 | |
| 27-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/6181 | | 1,40,000.00 |
| | | | | 53,11,107.02 | 42,90,876.01 |
| Dr | Closing Balance | | | | 10,20,231.01 |
| | | | | 53,11,107.02 | 53,11,107.02 |