

**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  
State Name : , Code :

**Laxmi Enterprises, Udaipur**

Ledger Account

Plot No:11, RMV Road,  
 Umrao Giri Ka Math,  
 Udaipur.  
 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			38,835.00	
3-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/16	4,267.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/27	9,633.00	
6-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/7	93,977.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/10	18,841.00	
11-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/18	1,94,393.00	
13-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/126	91,157.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/127	18,275.00	
16-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/23	1,55,501.00	
19-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/180		1,88,561.00
23-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-BHIND	B/DTR/24-25/6	52,486.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/227		1,50,835.00
25-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-BHIND	B/DTR/24-25/7	2,86,458.00	
26-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/61	2,77,564.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/3	21,773.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/63	10,388.00	
27-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/67	88,644.00	
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/346		50,911.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/8	1,072.00	
2-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/375		2,77,864.00
3-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/391		21,119.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/392		10,076.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/393		2,69,237.00
4-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/101	28,976.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/406		85,984.00
	Carried Over			12,68,908.00	11,77,919.00

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## NEELAM APPLIANCES LIMITED

Laxmi Enterprises, Udaipur Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,908.00	11,77,919.00
8-May-24	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/16	16,434.00	
	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/17	4,924.00	
9-May-24	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/24	2,855.00	
	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/25	2,672.00	
	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/26	1,039.00	
	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE-VASAI	C/VSI/24-25/27	17,660.00	
	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/28	163.00	
	Dr Freight Paid in Cash / Cheque (Debit Note) (\$)	CREDIT NOTE-VASAI	C/VSI/24-25/29	1,090.00	
10-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/135	1,17,014.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/137	68,561.00	
13-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/482	28,105.00	
16-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/32	1,47,390.00	
17-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/154	66,363.00	
18-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/39	1,70,447.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/167	2,41,187.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/557	1,13,503.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/558	66,504.00	
19-May-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/1	13,910.00	
22-May-24	Cr SALES DTR	TAX INVOICE-CORP-SPECIAL	SPCRP/24-25/1	1,70,447.00	
23-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/595	64,372.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/594	1,42,968.00	
25-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/183	48,544.00	
27-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/709	2,22,680.00	
30-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/802	1,65,333.00	
31-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/222	79,956.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/28	992.00	
1-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/244	296.00	
3-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/813	47,087.00	
4-Jun-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/78	10,982.00	
7-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/274	85,388.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/859	77,557.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/868	287.00	
12-Jun-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/19	57,837.00	
13-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/295	25,268.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/985	82,826.00	
14-Jun-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/95	28,622.00	
	Dr Credit Note - Billing Mistake	CREDIT NOTE-BILLING MISTAKE	CN/BM/24-25/5	1,70,447.00	
	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/97	87,855.00	
16-Jun-24	Cr Cash Discount (S)	JOURNAL(VASAI)	J/VSI/24-25/595	2,447.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/1011	24,510.00	
	Carried Over			24,93,208.00	26,30,141.00

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## NEELAM APPLIANCES LIMITED

Laxmi Enterprises, Udaipur Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,208.00	26,30,141.00
19-Jun-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/24		3,320.00
20-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHAVI	B/DTR/24-25/21	2,57,447.00	
21-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/328	2,84,911.00	
28-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHAVI	B/DTR/24-25/37	93,329.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/116		3,944.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/117		979.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/119		19,347.00
29-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/384	93,040.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1200		2,49,723.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/47	593.00	
1-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1229		1,88,508.00
2-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/48		7,724.00
3-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/50		7,822.00
4-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/52		8,548.00
8-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1309		90,529.00
9-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1312		89,518.00
17-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - VASH	N/DTR/24-25/87	66,327.00	
18-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/444	68,430.00	
23-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/63		5,592.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1540		62,166.00
24-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1547		66,377.00
25-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/68		2,053.00
29-Jul-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/151		2,07,688.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/180		731.00
8-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHAVI	B/DTR/24-25/61	2,80,827.00	
9-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/515	91,478.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/516	6,185.00	
12-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHAVI	B/DTR/24-25/64	78,897.00	
16-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHAVI	B/DTR/24-25/65	2,80,428.00	
17-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/547	1,45,239.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/551	11,474.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/552	19,169.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1958		2,72,402.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1973		5,999.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1974		88,733.00
21-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/101		11,356.00
22-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2006		76,530.00
24-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASH - CD.	CN/CD/24-25/105		2,367.00
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2066		64,327.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2067		11,129.00
	Carried Over			42,70,982.00	41,77,553.00

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## NEELAM APPLIANCES LIMITED

Laxmi Enterprises, Udaipur Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,70,982.00	41,77,553.00
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2073	18,593.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2074	1,39,343.00	
29-Aug-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/109	921.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	B/DTR/24-25/75	1,73,124.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/607	74,547.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/608	44,360.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/611	8,454.00	
31-Aug-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/111	8,413.00	
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/78	1,028.00	
5-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/653	2,69,901.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2257	8,200.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2258	72,310.00	
7-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2271	1,67,930.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2273	43,029.00	
12-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/677	62,313.00	
13-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2385	2,61,804.00	
17-Sep-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/124	10,588.00	
20-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2581	60,443.00	
23-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/723	2,82,227.00	
24-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-VODA	N/DTR/24-25/119	58,167.00	
	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/267	651.00	
	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/272	1,538.00	
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/96	599.00	
2-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2809	2,73,760.00	
3-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/787	4,79,687.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/129	7,930.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/788	13,008.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/153	10,337.00	
5-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/807	2,76,756.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2878	56,422.00	
7-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/160	1,745.00	
9-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/166	11,542.02	
13-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3001	4,34,434.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3002	12,618.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3003	7,692.00	
14-Oct-24	Dr Sales Return Oms	SALES RETURN NOTE(VASHI)	SR/VS/24-25/96	44,495.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/177	15,018.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-VODA	N/DTR/24-25/129	1,86,580.00	
15-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/880	3,32,473.00	
16-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3087	2,68,453.00	
	Carried Over			65,42,136.00	61,07,832.02

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## NEELAM APPLIANCES LIMITED

Laxmi Enterprises, Udaipur Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,136.00	61,07,832.02
18-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/900	1,26,973.00	
21-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3249		1,83,982.00
23-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3296		3,22,498.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/200		36,250.00
24-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/961	1,02,927.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-C.R.P	S/DCP/24-25/170	1,18,944.00	
25-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3343		18,547.00
28-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/992	3,20,743.00	
30-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1002	40,729.00	
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/114	1,753.00	
4-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3498		1,15,375.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3499		99,839.00
5-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1020	2,00,082.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1021	1,403.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/223		6,657.00
6-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1034	1,02,130.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3570		39,507.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3571		3,11,120.00
7-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/227		10,845.00
12-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1055	56,808.00	
15-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3751		1,94,079.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3752		1,361.00
18-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/242		6,045.00
19-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1076	9,896.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3832		99,066.00
20-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/245		3,064.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3852		55,103.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/248		1,705.00
21-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1090	3,12,893.00	
25-Nov-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/384		943.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/417		2,01,176.00
28-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3996		9,599.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/263		297.00
30-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1155	2,40,807.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-C.R.P	S/DCP/24-25/202	7,930.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4045		1,03,140.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/132	661.00	
2-Dec-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/268		9,387.00
6-Dec-24	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/281	5,319.00	
10-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1194	1,61,186.00	
	Carried Over			83,53,320.00	79,37,417.02

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## NEELAM APPLIANCES LIMITED

Laxmi Enterprises, Udaipur Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,53,320.00	79,37,417.02
10-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4238	7,692.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4239	2,33,582.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/280	7,463.00	
11-Dec-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/448	30,863.00	
12-Dec-24	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE - VASAI	C/VSI/24-25/461	45,000.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/462	34,976.00	
18-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4405	45,511.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/291	4,836.00	
20-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1239	2,54,193.00	
24-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1258	83,174.00	
31-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4640	80,678.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4641	2,46,567.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/157	392.00	
1-Jan-25	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/304	10,122.00	
2-Jan-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/483	12,754.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/486	11,619.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/487	15,565.00	
15-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1338	2,05,671.00	
17-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1356	9,859.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/530	3,17,474.00	
20-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1371	3,20,730.00	
21-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1376	480.00	
23-Jan-25	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/325	6,465.00	
24-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1390	27,215.00	
25-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1401	9,785.00	
29-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1418	2,71,590.00	
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5234	1,69,131.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/167	451.00	
5-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/346	9,624.00	
6-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1464	69,312.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5331	3,00,248.00	
7-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/349	9,273.00	
8-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1484	1,67,220.00	
11-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1492	4,38,706.00	
14-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5485	67,232.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5486	1,62,203.00	
15-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/369	7,097.00	
19-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5588	4,25,544.00	
20-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASHI - C.D.	CN/CD/24-25/376	13,162.00	
21-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1533	2,20,370.00	
	Carried Over			1,04,32,468.00	1,02,12,098.02

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## NEELAM APPLIANCES LIMITED

Laxmi Enterprises, Udaipur Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,32,468.00	1,02,12,098.02
21-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1541	32,262.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1542	9,785.00	
22-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1555	1,41,872.00	
24-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1557	17,615.00	
28-Feb-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/186	980.00	
1-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5750		9,491.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5751		31,294.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5752		2,13,758.00
3-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/393		7,874.00
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1615	1,65,250.00	
4-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1619	8,393.00	
5-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5818		17,086.00
6-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5842		1,37,615.00
8-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1658	1,52,384.00	
10-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/401		4,786.00
12-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1674	3,46,585.00	
13-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5953		1,60,292.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5954		8,141.00
15-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/408		5,210.00
18-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1698	1,09,474.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1708	17,051.00	
19-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1716	1,50,127.00	
23-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6080		3,36,187.00
24-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/420		10,398.00
26-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6145		1,47,812.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6147		16,549.00
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/428		5,074.00
29-Mar-25	Dr Sales Return Oms	SALES RETURN NOTE(VASHI)	SR/VS/24-25/212		46,860.00
31-Mar-25	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/465	2,786.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/204	809.00	
				1,15,87,841.00	1,13,70,525.02
Dr	Closing Balance				2,17,315.98
				1,15,87,841.00	1,15,87,841.00