

**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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GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

***Maitree International, Guwahati(01)***

Ledger Account

JALUKBARI, GOTANAGAR,

NEAR RADISSION BLUE HOTEL OR AKANKSHA HOSPITAL

MAHARISHI VIDYAMANDIR SCHOOL PATH

GUWAHATI

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				22,347.00
2-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/25	1,50,909.00	
3-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/96	1,92,525.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/7	10,886.00	
13-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/483		2,92,196.00
18-May-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/46	200.00	
20-May-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/3		31,640.00
21-May-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/4		11,307.00
24-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/41	3,74,250.00	
25-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/182	3,25,577.00	
31-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/229	1,14,470.00	
1-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/631		3,36,224.00
3-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/816		3,13,949.00
4-Jun-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/77		26,576.00
6-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/265	1,21,138.00	
	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/62	200.00	
10-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/884		1,10,382.00
15-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/992		1,17,005.00
26-Jun-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/40		15,716.00
27-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/71	2,41,867.00	
28-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/374	1,54,742.00	
6-Jul-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1292		3,82,444.00
22-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/82	1,82,708.00	
	Carried Over			18,69,472.00	16,59,786.00

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Maitree International, Guwahati(01)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,472.00	16,59,786.00
22-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/451	81,339.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/453	21,100.00	
29-Jul-24	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/154		9,744.00
30-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/475	1,23,534.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/481	29,831.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	H/DTR/24-25/91	2,66,006.00	
31-Jul-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/78		5,527.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/80		8,638.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/1615		2,75,156.00
8-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/1782		3,94,649.00
13-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/529	1,12,211.00	
14-Aug-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/93		14,978.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/94		10,191.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/95		4,333.00
22-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2011		1,08,203.00
24-Aug-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/106		4,008.00
5-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	H/DTR/24-25/114	2,52,322.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	H/DCP/24-25/11	10,886.00	
6-Sep-24	Cr SALES DTR	TAX INVOICE(SAMPLE)	S/SAMPLE/218	2,778.00	
9-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/663	3,85,353.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/86	10,886.00	
11-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/674	1,10,885.00	
13-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/685	69,257.00	
14-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2354		2,53,808.00
18-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2525		3,82,088.00
20-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	B/DTR/24-25/102	7,35,332.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2587		1,73,708.00
23-Sep-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/135		29,985.00
26-Sep-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/138		13,366.00
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/748	1,91,781.00	
27-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/751	35,459.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/759	25,547.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/117	7,930.00	
30-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2734		7,09,070.00
4-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/796	3,14,089.00	
5-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2868		2,51,406.00
6-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/809	6,27,335.00	
11-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/167		9,311.00
15-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/183		26,262.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/3051		9,07,802.00
	Carried Over			52,83,333.00	52,52,019.00

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Maitree International, Guwahati(01)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,83,333.00	52,52,019.00
16-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HORNH	H/DTR/24-25/125	1,44,970.00	
17-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-VASA	N/DTR/24-25/131	4,19,040.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/894	2,39,189.00	
18-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/186		33,622.00
20-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/923	1,92,942.00	
25-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/3346		9,60,564.00
26-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/207		35,577.00
27-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/984	5,82,284.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/178	10,886.00	
8-Nov-24	Dr SALES DTR	CREDIT NOTE-VASA	C/VSI/24-25/339		3,14,089.00
11-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/3684		2,69,113.00
12-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/235		21,185.00
20-Nov-24	Cr Cash Discount (S)	DEBIT NOTE-VASHI-C.D.	DN/CD/24-25/2	11,217.00	
25-Nov-24	Dr Credit Note	CREDIT NOTE-VASA	C/VSI/24-25/371		897.00
29-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1144	2,46,356.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1145	1.00	
9-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/4194		2,37,558.00
10-Dec-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/279		6,598.00
31-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1282	3,27,143.00	
1-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1287	56,074.00	
13-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1321	1,99,462.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1322	22,012.00	
	Dr Discount & Kasar (S)	JOURNAL(VASA)	J/VSI/24-25/3088		1.00
	Dr Credit Note	CREDIT NOTE-VASA	C/VSI/24-25/518		901.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASA	C/VSI/24-25/519		3,44,410.00
16-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/4938		25,121.00
22-Jan-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/321		13,686.00
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/322		2,200.00
23-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/5080		2,13,564.00
30-Jan-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/337		7,910.00
5-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1454	3,01,314.00	
6-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1465	1,87,857.00	
17-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/5521		4,71,962.00
18-Feb-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/373		13,103.00
26-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HORNH	H/DTR/24-25/158	30,285.00	
27-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1583	5,94,847.00	
5-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1635	1,44,599.00	
7-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/5859		29,474.00
10-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASA	R/BANK/VSI/5891		5,78,914.00
15-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/407		16,744.00
	Carried Over			89,93,811.00	88,49,212.00

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Maitree International, Guwahati(01)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,811.00	88,49,212.00
19-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1713	1,07,526.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1714	41,071.00	
20-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6039		1,40,726.00
21-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/419		3,873.00
29-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6228		1,44,617.00
31-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/432		3,980.00
				91,42,408.00	91,42,408.00