

**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 :

***Hina Traders , Kannur***

Ledger Account

1st Floor, Shamra Complex

Opp Vyapara Bhavan Rajiv Gandhi Road

Kannur

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                   |                            |                 | 1,89,587.00  |              |
| 6-Apr-24  | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | B/DTR/24-25/2   | 1,87,817.00  |              |
| 12-Apr-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/22  | 1,52,322.00  |              |
| 22-Apr-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/33  | 1,57,046.00  |              |
|           | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/34  | 16,897.00    |              |
| 16-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/532  |              | 1,89,587.00  |
| 24-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/607  |              | 1,87,817.00  |
| 31-May-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/230 | 2,03,918.00  |              |
| 1-Jun-24  | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/246 | 23,370.00    |              |
| 15-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/998  |              | 1,52,322.00  |
| 25-Jun-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/344 | 1,14,527.00  |              |
| 1-Jul-24  | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/1226 |              | 1,57,046.00  |
| 2-Jul-24  | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/396 | 1,06,319.00  |              |
| 25-Jul-24 | Dr Cash Discount (S)                 | CREDIT NOTE - VASAI - C.D. | CN/CD/24-25/69  |              | 10,500.00    |
| 29-Jul-24 | Dr Credit Note                       | CREDIT NOTE - VASAI        | C/VSI/24-25/173 |              | 6,957.00     |
| 30-Jul-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/1607 |              | 6,397.00     |
|           | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/1608 |              | 1,00,000.00  |
| 8-Aug-24  | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/1764 |              | 96,961.00    |
| 24-Aug-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/578 | 2,65,308.01  |              |
|           | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/579 | 28,102.00    |              |
| 5-Sep-24  | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/2249 |              | 23,370.00    |
|           | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/2251 |              | 50,000.00    |
| 12-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/2338 |              | 64,527.00    |
| 24-Sep-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR  | S/DTR/24-25/729 | 1,78,879.00  |              |
| 4-Oct-24  | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI       | R/BANK/VSI/2845 |              | 1,06,319.00  |
|           | Carried Over                         |                            |                 | 16,24,092.01 | 11,51,803.00 |

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## NEELAM APPLIANCES LIMITED

Hina Traders , Kannur Ledger Account : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars                          | Vch Type                  | Vch No.          | Debit        | Credit       |
|-----------|--------------------------------------|---------------------------|------------------|--------------|--------------|
|           | Brought Forward                      |                           |                  | 16,24,092.01 | 11,51,803.00 |
| 18-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/3156   |              | 1,00,000.00  |
| 28-Oct-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/3382   |              | 1,00,000.00  |
| 1-Nov-24  | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/3473   |              | 93,410.01    |
| 22-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/3891   |              | 1,00,000.00  |
| 27-Nov-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1127 | 2,86,147.00  |              |
| 16-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/4332   |              | 78,879.00    |
| 20-Dec-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1248 | 76,363.00    |              |
| 31-Dec-24 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1278 | 1,67,282.00  |              |
| 14-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/4903   |              | 1,00,000.00  |
| 18-Jan-25 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1363 | 1,10,663.00  |              |
| 23-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/5087   |              | 1,00,000.00  |
| 27-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/5143   |              | 86,147.00    |
| 5-Feb-25  | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1458 | 60,297.00    |              |
| 18-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/5559   |              | 76,363.00    |
| 25-Feb-25 | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1570 | 1,95,417.00  |              |
| 5-Mar-25  | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/5813   |              | 80,000.00    |
| 6-Mar-25  | Cr SALES DTR                         | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1638 | 1,60,554.00  |              |
| 27-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI      | R/BANK/VS/6172   |              | 87,282.00    |
|           |                                      |                           |                  | 26,80,815.01 | 21,53,884.01 |
| Dr        | Closing Balance                      |                           |                  |              | 5,26,931.00  |
|           |                                      |                           |                  | 26,80,815.01 | 26,80,815.01 |