

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.

Contact : 8080561321 / 22, +91-9321822426

E-Mail : mail@neelamappliances.com

www.neelamappliances.com

GSTIN/UID: 27AABCN9540N1ZY

State Name : , Code :

Krishna Trading Co., Kolkatta PT (21E)(55)

Ledger Account

P-11, Chitpur Spur, 3rd Floor,

Kolkotta.

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				2,53,518.00
5-Apr-24	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/2	99,512.00	
	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/3	69,605.00	
9-Apr-24	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/6	50,692.00	
	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/7	34,547.00	
20-Apr-24	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/10	2,51,205.00	
	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/28	1,00,165.00	
	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/11	1,47,139.00	
	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/30	1,41,238.00	
	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/31	5,135.00	
22-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/204		2,54,356.00
25-Apr-24	Cr SALES DTR-CRP	TA\INVOICE - CORPORATE	S/CRP/24-25/54	1,27,680.00	
29-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/333		3,91,364.00
30-Apr-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/11	917.00	
6-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/420		1,27,680.00
8-May-24	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/28	1,35,643.00	
	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/29	25,704.00	
9-May-24	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/128	1,44,443.00	
	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/129	76,206.00	
	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/133	47,478.00	
16-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/534		4,29,474.00
20-May-24	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/172	68,790.00	
21-May-24	Cr SALES DTR	TA\INVOICE - DISTRIBUTOR	S/DTR/24-25/173	40,755.00	
	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/36	1,42,707.00	
	Cr SALES DTR	TA\INVOICE - H/WH	H/DTR/24-25/37	29,552.00	
Carried Over				17,39,113.00	14,56,392.00

continued ...

NEELAM APPLIANCES LIMITED

Krishna Trading Co., Kolkatta PT (21E)(55)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,113.00	14,56,392.00
28-May-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/193	29,103.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/194	14,306.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/711		2,81,804.00
29-May-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/46	59,384.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/47	42,813.00	
	Cr SALES DTR-CRP	TAI/INVOICE - DISTRIBUTOR	H/DCP/24-25/4	10,886.00	
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/31	775.00	
3-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/248	62,469.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/249	32,913.00	
4-Jun-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/82		19,370.00
5-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/846		1,56,492.00
6-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/267	1,22,131.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/268	4,930.00	
10-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/52	88,805.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/53	4,710.00	
12-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/55	37,438.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/56	23,912.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/287	33,214.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/289	1,11,903.00	
15-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/997		2,98,280.00
18-Jun-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.O.	CN/CD/24-25/21		30,808.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.O.	CN/CD/24-25/22		26,033.00
19-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/322	93,578.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/323	50,640.00	
21-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/61	70,926.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1066		1,49,626.00
22-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/332	42,326.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/333	40,735.00	
24-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/63	39,099.00	
26-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/66	1,52,720.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/67	4,710.00	
27-Jun-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/72	16,845.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	H/DTR/24-25/73	9,989.00	
28-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1191		2,98,205.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/50	932.00	
4-Jul-24	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/404	1,28,495.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/405	38,673.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/407	35,936.00	
	Cr SALES DTR	TAI/INVOICE - DISTRIBUTOR	S/DTR/24-25/408	4,682.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1275		2,23,363.00
	Carried Over			31,49,091.00	29,40,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,49,091.00	29,40,373.00
12-Jul-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/78	50,762.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/79	64,734.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/429	64,537.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/430	37,698.00	
15-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1427		2,07,786.00
16-Jul-24	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/441	58,752.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/442	53,022.00	
20-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1513		2,17,731.00
23-Jul-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/84	1,16,941.00	
26-Jul-24	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/471	70,028.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1571		2,28,715.00
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/62	647.00	
1-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/92	1,15,450.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/93	97,548.00	
	Cr SALES DTR-CRP	INVOICE DTR - CRP	H/DCP/24-25/9	10,886.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/487	70,098.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/488	50,273.00	
2-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/489	52,948.01	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/490	15,345.00	
7-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VISAH - CD	CN/CD/24-25/86		31,348.00
	Dr Cash Discount (S)	CREDIT NOTE - VISAH - CD	CN/CD/24-25/87		21,728.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1750		4,82,576.00
9-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/511	1,09,255.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/512	26,383.00	
10-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/96	99,973.00	
19-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/555	35,920.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/556	1,32,327.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/558	36,415.99	
20-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/99	1,01,976.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/100	38,769.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1987		1,84,114.00
24-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/103	88,585.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/104	68,501.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/105	96,487.00	
26-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/106	40,908.00	
27-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/593	68,465.00	
	Cr SALES DTR	TA\INVOICE - DISTRIB	S/DTR/24-25/594	59,572.00	
29-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2159		3,45,407.99
30-Aug-24	Cr SALES DTR-CRP	INVOICE DTR - CRP	S/DCP/24-25/77	1,650.00	
31-Aug-24	Cr SALES DTR	TA\INVOICE - DISTRIB	H/DTR/24-25/111	56,026.00	
	Carried Over			51,39,973.00	46,59,778.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,39,973.00	46,59,778.99
31-Aug-24	Cr SALES DTR	TA INVOICE - DTR	H/DTR/24-25/112	68,994.00	
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/77	1,377.00	
2-Sep-24	Dr Sales Return Oms	SALES RETURN NOTE (VSAH)	SR/VS/24-25/67		90,802.00
	Dr Sales Return Oms	SALES RETURN NOTE (VSAH)	SR/VS/24-25/68		69,525.00
4-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/645	38,845.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) (VSAH)	R/BANK/VS/2234		2,62,191.00
6-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/655	2,00,760.00	
	Cr SALES DTR	TA INVOICE - DTR	H/DTR/24-25/115	91,383.00	
	Cr SALES DTR	TA INVOICE - DTR	H/DTR/24-25/116	18,710.00	
	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/210	2,778.00	
9-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) (VSAH)	R/BANK/VS/2280		2,75,608.00
10-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/669	98,971.00	
11-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/672	98,495.00	
17-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) (VSAH)	R/BANK/VS/2490		3,98,226.00
19-Sep-24	Cr SALES DTR	TA INVOICE - DTR	H/DTR/24-25/118	1,15,726.00	
	Cr SALES DTR	TA INVOICE - DTR	H/DTR/24-25/119	94,078.00	
23-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/720	1,73,797.00	
	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/721	20,499.00	
	Cr SALES DTR-CRP	TA INVOICE - DTR - CRP	S/DCP/24-25/103	10,886.00	
24-Sep-24	Dr Credit Note	CREDIT NOTE - VSAH	C/VS/24-25/266		974.00
	Dr Credit Note	CREDIT NOTE - VSAH	C/VS/24-25/277		25,796.00
26-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/745	46,686.00	
	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/746	1,83,006.00	
27-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) (VSAH)	R/BANK/VS/2711		3,90,994.00
29-Sep-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/767	2,11,619.00	
	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/768	92,459.00	
	Cr SALES DTR-CRP	TA INVOICE - DTR - CRP	S/DCP/24-25/124	7,930.00	
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/95	1,179.00	
3-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) (VSAH)	R/BANK/VS/2818		2,29,692.00
4-Oct-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/799	2,54,288.00	
6-Oct-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/811	36,416.00	
	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/812	1,61,252.00	
7-Oct-24	Cr SALES DTR-CRP	TA INVOICE - DTR - CRP	S/DCP/24-25/134	7,168.00	
	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/823	1,83,235.00	
	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/824	58,100.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) (VSAH)	R/BANK/VS/2889		3,12,008.00
	Cr Freight Paid in Cash / Cheque (Debit Note) (S)	DEBIT NOTE (VSAH)	DN/VS/24-25/207	6,425.00	
	Dr Cash Discount (S)	CREDIT NOTE - VSAH - C.D.	CN/CD/24-25/164		46,282.00
	Dr Cash Discount (S)	CREDIT NOTE - VSAH - C.D.	CN/CD/24-25/165		45,275.00
9-Oct-24	Cr SALES DTR	TA INVOICE - DISTRIBUTOR	S/DTR/24-25/839	1,11,476.00	
	Carried Over			75,36,511.00	68,07,151.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,36,511.00	68,07,151.99
9-Oct-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/840	36,023.00	
10-Oct-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/857	1,12,313.00	
11-Oct-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/861	34,174.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/862	17,196.00	
14-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3020		4,59,124.00
18-Oct-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/913	28,532.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/914	1,04,001.00	
19-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3211		2,98,654.00
28-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3386		2,96,216.00
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/113	1,022.00	
2-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1017	2,07,287.00	
5-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1027	1,04,130.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1031	74,741.00	
11-Nov-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/232		34,325.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3653		3,86,158.00
12-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	H/DTR/24-25/144	84,500.00	
13-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	H/DTR/24-25/146	54,768.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	H/DTR/24-25/147	9,926.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	H/DTR/24-25/148	19,634.00	
15-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1064	1,16,531.00	
19-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1078	63,290.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1079	11,550.00	
21-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3863		1,68,828.00
25-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3923		1,57,046.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/376		1,387.00
	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2444		0.01
26-Nov-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1122	72,117.00	
	Cr SALES DTR-CRP	TA/INVOICE - DISTRIBUTOR	S/DCP/24-25/200	18,054.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1123	1,58,870.00	
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/415		1,86,481.00
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/131	730.00	
1-Dec-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1159	1,46,705.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1160	30,557.00	
3-Dec-24	Cr Debit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/280	2,063.00	
4-Dec-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/272		29,861.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4114		2,49,041.00
6-Dec-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1178	1,76,386.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1180	1,22,967.00	
	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1183	17,502.00	
7-Dec-24	Cr SALES DTR	TA/INVOICE - DISTRIBUTOR	S/DTR/24-25/1184	1,21,730.00	
	Carried Over			94,83,810.00	90,74,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,83,810.00	90,74,273.00
7-Dec-24	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1186	43,971.00	
10-Dec-24	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1195	76,052.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1196	10,391.00	
12-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/4274		2,80,860.00
17-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/4373		2,52,144.00
18-Dec-24	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1232	2,18,349.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1233	1,31,504.00	
	Cr SALES DTR-CRP	TALINVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/213	10,886.00	
20-Dec-24	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1246	26,073.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1247	54,656.00	
24-Dec-24	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1259	1,64,792.00	
30-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/4614		3,60,739.00
31-Dec-24	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1279	71,458.00	
	Cr SALES DTR-CRP	TALINVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/224	7,168.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1280	78,202.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/159	1,350.00	
2-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/4666		2,45,521.00
7-Jan-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/311		45,342.00
8-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR - HUBH	H/DTR/24-25/154	46,820.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1300	2,15,482.00	
9-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR - HUBH	H/DTR/24-25/155	14,406.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1309	1,38,247.00	
10-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/4825		1,56,828.00
11-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1313	95,047.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1314	1,56,815.00	
14-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/4898		3,72,142.00
15-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1345	36,952.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1346	2,08,910.00	
17-Jan-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/529		3,49,965.00
20-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1372	93,243.00	
21-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1374	55,202.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5046		1,47,759.00
22-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1385	2,28,764.00	
28-Jan-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1415	1,24,559.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1416	85,519.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/550		11,555.00
29-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5199		3,77,209.00
31-Jan-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/166	1,033.00	
4-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1449	1,85,201.00	
5-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1459	91,291.00	
	Carried Over			1,21,56,153.00	1,16,74,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,56,153.00	1,16,74,337.00
5-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1460	25,689.00	
	Cr SALES DTR-CRP	TALINVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/248	10,886.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5311		2,04,291.00
7-Feb-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/561		1,285.00
11-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1493	1,09,381.00	
	Cr SALES DTR-CRP	TALINVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/252	7,168.00	
12-Feb-25	Dr Sales Return Oms	SALES RETURN NOTE - VASAI	SR/VS/24-25/170		81,409.00
	Dr Sales Return Oms	SALES RETURN NOTE - VASAI	SR/VS/24-25/171		60,671.00
	Dr Sales Return Oms	SALES RETURN NOTE - VASAI	SR/VS/24-25/172		2,726.00
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1495	31,712.00	
13-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5467		1,68,009.00
15-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/370		44,998.00
18-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5560		1,48,261.00
19-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1522	1,16,822.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1524	61,047.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1525	11,271.00	
25-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1567	16,309.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1568	1,75,999.00	
26-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5692		1,44,142.00
28-Feb-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1600	22,719.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1602	69,884.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/185	705.00	
4-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1623	1,65,378.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/399		28,061.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5794		2,84,911.00
5-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1636	91,985.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/682		1,170.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/683		1,039.00
6-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1639	64,576.00	
8-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1654	1,90,155.00	
10-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/5890		2,92,374.00
11-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1666	57,147.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1667	78,608.00	
12-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1673	34,166.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1675	87,897.00	
17-Mar-25	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1693	43,290.00	
18-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/6011		3,25,910.00
21-Mar-25	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/699		14,200.00
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1731	1,26,318.00	
	Cr SALES DTR	TALINVOICE - DISTRIBUTOR	S/DTR/24-25/1732	27,159.00	
	Carried Over			1,37,82,424.00	1,34,77,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,82,424.00	1,34,77,794.00
25-Mar-25	Cr SALES DTR	TAI INVOICE - DISTRIBUTOR	S/DTR/24-25/1757	1,00,345.00	
	Cr SALES DTR	TAI INVOICE - DISTRIBUTOR	S/DTR/24-25/1758	18,149.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/6128		3,04,630.00
29-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) - VASAI	R/BANK/VSI/6229		1,18,494.00
31-Mar-25	Dr Interest on Trade Deposits	CREDIT NOTE - VASAI	C/VSI/24-25/749		8,100.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/203	967.00	
				1,39,01,885.00	1,39,09,018.00
Cr	Closing Balance			7,133.00	
				1,39,09,018.00	1,39,09,018.00