

**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 :

**Novelty House, Allahabad & PT (69N)(31)**

Ledger Account

6/C, 1st Floor, Kamla Nehru Road,

Near Power House,Allahabad.

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				11,237.00
6-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/1	85,511.00	
10-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/62		71,709.00
25-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/11	2,00,707.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - NODA	N/DCP/24-25/6	10,886.00	
27-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/64	96,265.00	
29-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/339		2,05,245.00
30-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/20	63,718.00	
3-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/395		93,379.00
4-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/24	1,92,679.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - NODA	N/DCP/24-25/12	10,886.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/402		61,806.00
8-May-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - BILLING MISTAKE	CN/BM/24-25/1		2,00,707.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - BILLING MISTAKE	CN/BM/24-25/2		10,886.00
9-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/132	68,633.00	
10-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/138	9,364.00	
13-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/29	81,430.00	
14-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/146	49,515.00	
15-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/508		78,987.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/509		55,337.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/511		1,296.00
20-May-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/2		7,689.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/563		48,030.00
27-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/186	90,624.00	
29-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/201	44,065.00	
	Carried Over			10,04,283.00	8,46,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,283.00	8,46,308.00
30-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/803		87,905.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/804		42,743.00
8-Jun-24	Dr Brokerage & Commission (TRADE)	JOURNAL (VASAI)	J/VSI/24-25/528		14,160.00
12-Jun-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/14		7,969.00
15-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/304	59,028.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	B/DTR/24-25/20	56,713.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1023		1,12,269.00
20-Jun-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/28		6,062.00
10-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/427	47,756.00	
16-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1446		32,163.00
29-Jul-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/176		14,428.00
31-Jul-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/73		1,434.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/74		3,472.00
5-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/92	74,571.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/500	88,136.00	
7-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1756		1,43,398.00
10-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/89		4,883.00
14-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/535	1,06,044.00	
16-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/97	2,32,352.00	
17-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1957		1,02,863.00
21-Aug-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - BILLING MISTAKE	CN/BM/24-25/9		2,32,352.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/101	2,32,352.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/98		3,181.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1998		2,25,381.00
22-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/102	2,00,754.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NODA	N/DCP/24-25/19	10,886.00	
23-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/577	98,785.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2019		2,05,291.00
24-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/104		6,971.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/580	2,960.00	
28-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2156		95,821.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2157		2,871.00
29-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/108		6,349.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/105	1,34,759.00	
30-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/619	84,686.03	
31-Aug-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/113		2,964.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/107	1,51,988.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2190		1,30,716.00
3-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/633	69,859.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/638	9,288.00	
	Carried Over			26,65,200.03	23,31,954.00

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Novelty House, Allahabad &amp; PT (69N)(31)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,200.03	23,31,954.00
4-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2237		82,145.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2238		1,47,428.00
5-Sep-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/117		4,043.00
6-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2268		76,773.00
10-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/113	1,32,683.00	
12-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/680	1,44,638.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2343		1,28,703.00
16-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/116	2,14,615.00	
18-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/704	82,834.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2527		1,40,299.00
20-Sep-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/126		17,883.03
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2580		2,08,177.00
23-Sep-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/134		6,438.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2627		80,349.00
24-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/120	88,669.00	
26-Sep-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/136		2,485.00
27-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2698		86,009.00
30-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/775	84,901.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/126	21,773.00	
3-Oct-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/152		2,660.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2823		1,03,474.00
5-Oct-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/157		3,200.00
6-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/810	2,35,779.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/817	14,430.00	
11-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/860	2,91,513.00	
21-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/935	68,378.00	
22-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/131	55,707.00	
5-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3522		2,99,798.00
7-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1042	1,03,655.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/228		6,145.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3592		3,52,693.00
8-Nov-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/231		7,171.00
12-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3695		1,00,545.00
13-Nov-24	Cr Credit Note - Billing Mistake	DEBIT NOTE (VASAI)	DN/VS/24-25/251	3,826.00	
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/238		3,110.00
25-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1118	2,42,638.00	
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/397		21,090.00
28-Nov-24	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/267	8,028.00	
29-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4017		2,35,359.00
30-Nov-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/266		7,279.00
	Carried Over			44,59,267.03	44,55,210.03

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Novelty House, Allahabad &amp; PT (69N)(31)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,59,267.03	44,55,210.03
6-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1177	1,49,363.00	
11-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4258		1,32,916.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/450		2,730.00
12-Dec-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/283		4,481.00
20-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1240	70,722.00	
23-Dec-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2867	3.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4491		68,600.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/295		2,122.00
2-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1290	1,20,612.00	
6-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4727		1,16,994.00
7-Jan-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/313		3,618.00
5-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1455	1,68,527.00	
7-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1478	66,036.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5352		1,63,471.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/352		5,056.00
14-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5479		64,055.00
15-Feb-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/367		1,981.00
19-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/646		2,13,925.00
27-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1590	45,002.00	
4-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/396		1,350.00
7-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1647	69,634.00	
13-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/405		2,089.00
				51,49,166.03	52,38,598.03
Cr	Closing Balance			89,432.00	
				52,38,598.03	52,38,598.03