

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
 Contact : 8080561321 / 22,+91-9321822426
 E-Mail : mail@neelamappliances.com
 www.neelamappliances.com
 GSTIN/UIN: 27AABCN9540N1ZY
 State Name : , Code :

***Manoj Agencies Parwanoo New
Ledger Account***

Ground Floor,Plot No.18,
 Parwanoo,Sector 1,Pawanoo,Solan,
 Himachal Pradesh,173220.
 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			5,19,244.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/75	68,912.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/16	2,10,413.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/4	45,920.00	
9-May-24	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/45		4,039.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/46		2,936.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/47		1,108.00
31-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/573		5,19,244.00
15-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/73	1,76,186.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/306	85,396.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/308	16,309.00	
5-Jul-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/1284		3,25,245.00
23-Jul-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/146		30,471.00
29-Jul-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/170		11,173.00
29-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/609	1,77,794.00	
2-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/627	61,872.00	
3-Sep-24	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/82	2,05,455.00	
10-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/667	1,39,078.00	
26-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/743	22,849.00	
27-Sep-24	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/110	91,840.00	
30-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/2777		2,28,134.00
5-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/800	1,05,081.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/132	7,930.00	
25-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/3344		2,39,666.00
Carried Over				19,34,279.00	13,62,016.00

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NEELAM APPLIANCES LIMITED

Manoj Agencies Parwanoo New Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,34,279.00	13,62,016.00
23-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1107	4,41,289.00	
27-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3970		5,72,263.00
28-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/429		38,167.00
25-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/657		42,705.00
29-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6223		3,21,302.00
				23,75,568.00	23,36,453.00
Dr	Closing Balance				39,115.00
				23,75,568.00	23,75,568.00