

**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 :

**Saraswati Stores, Sambalpur & PT (25E)(35)**

Ledger Account

Golebazar,

Sambalpur.

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			8,26,874.00	
17-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/150		1,40,278.00
19-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/24	1,70,884.00	
23-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/225		1,06,618.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/226		4,217.00
24-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/15	3,63,025.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	H/DCP/24-25/2	10,886.00	
25-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/53	2,09,545.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/54	10,886.00	
30-Apr-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/13	684.00	
4-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/407		1,71,221.00
13-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/33	1,52,234.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/145	2,33,320.00	
15-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/529		1,48,693.00
30-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/48	1,28,731.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/810		1,75,972.00
31-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/223	2,28,558.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/226	20,782.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/33	682.00	
6-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/875		79,876.00
14-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/57	83,357.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/301	67,372.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/40	7,930.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/302	30,642.00	
20-Jun-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/617	1.00	
	Carried Over			25,46,393.00	8,26,875.00

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## NEELAM APPLIANCES LIMITED

Saraswati Stores, Sambalpur &amp; PT (25E)(35)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,393.00	8,26,875.00
22-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1072		1,70,884.00
25-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/64	3,27,993.00	
26-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/356	2,41,161.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/359	11,081.00	
28-Jun-24	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/120		1,140.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1198		2,20,431.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/52	687.00	
2-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/75	1,16,160.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/401	1,27,929.00	
5-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/76	1,85,575.00	
6-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/414	1,84,799.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/416	14,488.00	
10-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1367		3,73,911.00
23-Jul-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/45		39,080.00
28-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1584		1,52,234.00
31-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1623		2,33,320.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/66	527.00	
7-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1760		1,49,513.00
8-Aug-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/190		23,104.00
9-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/95	1,39,286.00	
10-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/523	95,455.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/524	80.00	
16-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1894		2,28,558.00
19-Aug-24	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE - VASAI	C/VSI/24-25/215		2,250.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/233		30,174.00
23-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/571	1,27,477.99	
24-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/585	3,16,580.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2036		1,89,301.00
28-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2150		3,27,993.00
29-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/110	1,51,443.00	
30-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/617	1,26,596.00	
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/83	807.00	
6-Sep-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/216	2,778.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2318		2,52,242.00
10-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/91	3,93,466.00	
17-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/699	2,29,678.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2494		2,44,089.00
18-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2529		2,00,063.00
26-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2668		1,84,799.00
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/101	559.00	
	Carried Over			53,40,998.99	38,49,961.00

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## NEELAM APPLIANCES LIMITED

Saraswati Stores, Sambalpur &amp; PT (25E)(35)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,40,998.99	38,49,961.00
3-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/789	6,80,519.00	
4-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/123	2,50,618.00	
6-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2881		2,34,821.00
9-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/838	8,79,474.00	
10-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/848	1,74,151.00	
11-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/859	1,53,621.00	
17-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/896	1,14,105.00	
19-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/136	61,020.00	
21-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/934	66,781.00	
23-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3308		2,20,822.00
30-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3450		2,78,039.00
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/119	2,126.00	
8-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1048	1,15,971.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1050	8,112.00	
13-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3723		3,93,466.00
18-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1074	1,50,536.00	
19-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1077	55,986.00	
20-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3850		1,27,478.00
25-Nov-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/383		919.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/419		1,91,807.00
28-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1132	4,17,396.00	
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/137	505.00	
6-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4165		2,29,678.00
11-Dec-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/436		2,329.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/437		6,170.00
13-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4309		3,80,519.00
14-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1212	2,13,392.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/208	21,773.00	
16-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1219	1,25,692.00	
18-Dec-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2852	0.03	
20-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4447		3,00,000.00
25-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4521		2,50,618.00
27-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1273	3,86,429.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/219	21,773.00	
31-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4638		1,74,151.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/155	680.00	
6-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4731		3,78,249.00
13-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4860		3,00,000.00
15-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1348	5,94,115.00	
16-Jan-25	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/239	21,773.00	
	Carried Over			98,57,547.02	73,19,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,57,547.02	73,19,027.00
16-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1351	17,530.00	
18-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4995		1,53,621.00
22-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5064		7,257.00
23-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1387	4,80,480.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5088		1,50,000.00
29-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5206		1,14,105.00
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5250		1,27,801.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/173	995.00	
6-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5341		1,80,069.00
7-Feb-25	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/173		95,045.00
10-Feb-25	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/3529		10.00
13-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5470		1,50,536.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/578		3,33,801.00
18-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5568		2,17,396.00
22-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5635		2,00,000.00
25-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1561	3,63,733.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1562	9,946.00	
26-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/157	32,607.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5693		2,35,165.00
27-Feb-25	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/662		7,000.00
1-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1605	1,76,586.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/266	21,773.00	
6-Mar-25	Cr Sales OMS	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1644	94,024.00	
7-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5852		1,25,692.00
12-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1672	6,83,686.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1676	6,964.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5937		4,08,202.00
13-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/161	50,665.00	
17-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1689	54,753.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1690	30,908.00	
22-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1733	1,24,862.00	
23-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6081		2,99,617.00
26-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1766	84,763.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1769	78,776.00	
29-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6237		3,30,480.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/209	1,257.00	
				1,21,71,855.02	1,04,54,824.00
Dr	Closing Balance				17,17,031.02
				1,21,71,855.02	1,21,71,855.02