

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 :

Shree Laxmi Industries , Raipur(127)

Ledger Account

NAYAPARA

BARTAN LINE NAYAPARA RAIPUR

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			18,14,395.54	
9-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	B/DTR/24-25/3	1,26,660.00	
10-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/16	2,63,659.00	
19-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/184		3,30,230.00
23-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	B/DTR/24-25/5	1,50,644.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/36	2,61,585.00	
25-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/238		3,54,993.00
30-Apr-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/5	717.00	
4-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/103	1,23,772.00	
7-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/117	1,25,384.00	
9-May-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/21		50,325.00
15-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/504		4,72,698.00
17-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/156	97,246.00	
	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR -CRP	S/DCP/24-25/19	54,432.00	
18-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -NDA	N/DTR/24-25/37	1,30,372.00	
25-May-24	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/302		0.54
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/618		3,42,494.00
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/25	475.00	
4-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -NDA	N/DTR/24-25/63	1,98,787.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/69		33,208.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/833		3,13,090.00
5-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/257	4,13,029.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/258	24,649.00	
7-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/275	87,580.00	
17-Jun-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/102		30,988.00
	Carried Over			38,73,386.54	19,28,026.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,386.54	19,28,026.54
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1012		3,90,319.00
21-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/327	1,82,425.00	
22-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/329	16,951.00	
25-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -BHIND	B/DTR/24-25/31	1,38,172.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -HODA	N/DTR/24-25/81	2,34,345.00	
26-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/361	1,40,714.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1167		4,12,229.00
27-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/364	46,418.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/365	45,757.00	
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/45	1,365.00	
4-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1274		1,23,772.00
11-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1380		1,25,384.00
15-Jul-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/436	1,55,283.00	
27-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1575		2,82,050.00
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -BHIND	B/DTR/24-25/51	44,219.01	
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/69	178.00	
14-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1876		1,98,757.00
16-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -BHIND	B/DTR/24-25/66	3,77,405.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/542	2,49,503.00	
21-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/564	1,92,291.02	
22-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2007		2,00,000.00
23-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/572	1,01,666.00	
24-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -BHIND	B/DTR/24-25/70	5,15,800.00	
26-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2040		2,37,678.00
30-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -BHIND	B/DTR/24-25/81	1,30,934.00	
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/86	1,400.00	
3-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2224		2,70,005.00
6-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/654	54,795.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/659	53,023.00	
11-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2328		3,89,468.00
20-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2579		2,32,889.00
24-Sep-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/276		16,489.00
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/104	82.00	
1-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/779	3,50,800.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2794		1,99,502.00
3-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -BHIND	B/DTR/24-25/118	1,73,409.00	
7-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/828	2,50,095.00	
16-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3082		4,49,005.00
19-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -HODHA	H/DTR/24-25/130	77,363.00	
21-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/931	75,369.00	
	Carried Over			74,83,148.57	54,55,573.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,83,148.57	54,55,573.54
21-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3233		43,470.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3262		7,078.00
23-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/951	4,11,896.00	
28-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3384		2,93,957.00
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/122	1,196.00	
5-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1032	2,61,106.00	
12-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3704		5,00,000.00
16-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1068	1,83,277.00	
18-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/150	1,09,042.00	
	Cr Credit Note - Billing Mistake	DEBIT NOTE (VASAI)	DN/VS/24-25/260	8,811.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3782		2,56,034.00
19-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1080	4,89,761.10	
25-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/153	68,770.00	
26-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1121	2,45,336.00	
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/410		1,85,970.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VS/24-25/425		26,336.00
29-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1146	1,75,844.00	
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/140	1,196.00	
2-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1165	2,27,792.00	
9-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4189		5,00,000.00
11-Dec-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/439		29,624.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/444		30,863.00
12-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1205	4,14,823.00	
18-Dec-24	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VS/24-25/2853		0.03
23-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1256	1,96,448.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4496		1,54,243.00
26-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1267	3,11,101.00	
27-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1272	1,05,782.00	
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/158	1,068.00	
1-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4651		4,11,896.00
2-Jan-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/493		42,958.00
9-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1305	2,16,054.00	
13-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4852		2,05,757.00
14-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1334	1,71,317.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1336	18,518.00	
16-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1352	1,36,127.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4934		1,83,277.00
17-Jan-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/523		2,54,067.00
21-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5041		1,09,042.00
22-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5066		2,35,694.00
	Carried Over			1,12,38,413.67	89,25,839.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,38,413.67	89,25,839.57
22-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5067		56,545.00
	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VS/24-25/3365		0.10
29-Jan-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1419	1,81,867.00	
30-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5213		3,00,000.00
31-Jan-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/176	432.00	
4-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5298		1,91,146.00
5-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1457	3,07,442.00	
15-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1512	6,39,417.00	
19-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5582		6,51,426.00
28-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1594	1,55,579.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5723		1,53,490.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/194	985.00	
10-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5885		4,16,882.00
11-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1668	9,41,509.00	
12-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1670	9,277.00	
18-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6008		2,16,054.00
22-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1734	1,47,699.00	
29-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6226		1,89,835.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/217	981.00	
				1,36,23,601.67	1,11,01,217.67
Dr	Closing Balance				25,22,384.00
				1,36,23,601.67	1,36,23,601.67