

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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www.neelamappliances.com

GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

Gruhalaxmi (Odisha)

Ledger Account

Byasadev Palace,

Bonth Chhak,

Bhadark.

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			10,41,902.00	
20-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/188		1,00,000.00
22-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	H/DTR/24-25/12	1,08,665.00	
23-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/215		2,00,000.00
24-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/41	86,049.00	
30-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	H/DTR/24-25/22	73,859.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/353		78,920.00
8-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	H/DTR/24-25/27	88,372.00	
9-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/122	1,09,989.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/124	43,038.00	
15-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/502		2,00,000.00
22-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/582		2,00,000.00
23-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	H/DTR/24-25/40	73,094.00	
	Cr SALES DTR-CRP	TAX INVOICE -DISTRIBUTOR	H/DCP/24-25/3	10,886.00	
28-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/712		2,62,982.00
29-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	H/DTR/24-25/44	60,330.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/207	1,62,572.00	
7-Jun-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/90		19,695.00
14-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/299	33,986.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1015		1,00,000.00
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/320	94,140.00	
25-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1101		1,00,000.00
28-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/377	84,309.00	
29-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1223		48,878.00
9-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1357		2,00,000.00
	Carried Over			20,71,191.00	15,10,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,191.00	15,10,475.00
13-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/431	81,458.00	
22-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/83	69,950.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	H/DCP/24-25/7	10,886.00	
23-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/456	56,567.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1529		1,00,000.00
3-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1716		1,00,000.00
7-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1753		1,00,000.00
19-Aug-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/222		30,058.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/229		10,743.00
20-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1984		1,00,000.00
21-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - HIRAH	H/DTR/24-25/102	1,11,708.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/568	98,606.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/72	10,886.00	
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2052		1,20,000.00
3-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/634	99,691.00	
6-Sep-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/217	2,778.00	
18-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/700	2,27,757.00	
24-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/731	84,026.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2642		1,00,000.00
3-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2820		1,18,776.00
7-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/826	1,10,021.00	
18-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/901	1,45,702.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/156	10,886.00	
22-Oct-24	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/1939		0.02
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3264		2,00,000.00
23-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/953	1,06,224.00	
28-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/989	1,81,539.00	
6-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3555		1,00,000.00
9-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1052	95,393.00	
13-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3719		1,00,000.00
19-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3817		1,50,000.00
25-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1115	83,120.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/199	10,886.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1117	21,769.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/378		448.00
26-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3949		1,00,000.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/405		19,812.00
4-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4112		1,00,000.00
11-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1200	57,273.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/203	10,886.00	
12-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1202	18,714.00	
17-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4362		1,00,000.00
	Carried Over			37,77,917.00	31,60,312.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,917.00	31,60,312.02
24-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4505		1,00,000.00
30-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4606		1,00,000.00
4-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1294	1,38,026.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4702		1,19,564.00
13-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4850		95,393.00
15-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1341	3,25,700.00	
16-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1349	16,433.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/240	21,773.00	
21-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1382	1,36,304.00	
28-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5176		1,15,775.00
5-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1456	1,48,463.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/247	21,773.00	
13-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1503	1,30,980.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5457		86,873.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/581		49,108.00
22-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1552	1,99,852.00	
28-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1599	1,21,529.00	
1-Mar-25	Dr Purchase OMS	PURCHASE	TI-603		39,915.00
4-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5793		88,918.00
11-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5923		1,00,000.00
12-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5938		50,000.00
13-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1677	2,45,024.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1682	36,397.00	
17-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5988		1,75,700.00
24-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6089		1,36,304.00
				53,20,171.00	44,17,862.02
Dr	Closing Balance				9,02,308.98
				53,20,171.00	53,20,171.00