

**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 :

***Bharat Plastics Agencies, Delhi (147)***

Ledger Account

4562, Deputy Ganj Sadar Bazar

Delhi

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			8,67,854.00	
25-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/240		1,58,284.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/12	6,28,439.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NDA	N/DCP/24-25/7	43,546.00	
27-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/70	1,20,934.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/74	6,283.00	
30-Apr-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/12	714.00	
7-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/26	89,728.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/113	1,25,066.00	
9-May-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/23		58,778.00
16-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/31	68,790.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/150	74,892.00	
18-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/556		87,385.00
30-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/57	81,787.00	
31-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/219	60,790.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/32	448.00	
3-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/815		2,53,087.00
11-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/71	2,25,746.00	
12-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/286	1,45,426.00	
17-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1008		1,01,587.00
20-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/77	6,53,332.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/326	4,56,641.00	
22-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/25	82,274.00	
24-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1083		2,49,141.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/51	1,396.00	
	Carried Over			37,34,086.00	9,08,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,086.00	9,08,262.00
11-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1379		2,00,000.00
29-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/54	29,995.99	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	B/DCP/24-25/8	32,659.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/183		5,651.00
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/59	51.00	
3-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1718		2,72,496.00
12-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/95	78,077.00	
14-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/532	6,21,208.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/534	79,149.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1878		2,00,000.00
23-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/575	2,22,600.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2018		1,27,217.00
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/75	894.00	
4-Sep-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/249		23,783.00
8-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2277		2,99,698.00
19-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2554		1,93,323.00
24-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/730	1,92,788.00	
25-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/113	1,51,865.00	
27-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/755	2,47,090.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/113	7,930.00	
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/93	515.00	
2-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2808		2,00,000.00
6-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2879		4,02,067.00
11-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2983		6,53,332.00
14-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/128	1,84,655.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3019		1,39,329.00
18-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/135	1,60,841.00	
19-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/916	1,68,408.00	
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/111	459.00	
8-Nov-24	Cr SALES DTR-CRP	TAX INVOICE - CORPORATE	S/CRP/24-25/444	2,28,999.00	
13-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3715		4,00,000.00
14-Nov-24	Cr SALES DTR-CRP	TAX INVOICE - CORPORATE	S/CRP/24-25/452	1,75,626.00	
16-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1069	4,75,805.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/191	32,659.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1073	1,03,411.00	
18-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3783		2,21,208.00
21-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1091	1,88,468.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/196	21,773.00	
23-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3912		1,57,226.00
25-Nov-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/387		694.00
	Carried Over			71,40,011.99	44,04,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,40,011.99	44,04,286.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/414		1,86,234.00
29-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4023		16,276.00
	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VS/24-25/2538	0.01	
30-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4043		2,12,878.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/129	937.00	
6-Dec-24	Cr SALES DTR-CRP	TAX INVOICE - CORPORATE	S/CRP/24-25/480	2,70,168.00	
10-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4222		3,86,217.00
11-Dec-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/453		1,842.00
23-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4486		1,84,655.00
26-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1263	1,12,862.00	
28-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4579		1,60,841.00
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/149	341.00	
2-Jan-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/504		1,801.00
7-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4751		1,68,408.00
14-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1331	3,82,035.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/237	43,546.00	
15-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1340	74,864.00	
16-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4939		2,30,867.00
23-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1388	53,674.00	
28-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5178		1,75,000.00
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5240		2,79,037.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/164	494.00	
3-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1440	99,965.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1441	1,87,551.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1442	10,400.00	
8-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5368		3,00,000.00
12-Feb-25	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VS/24-25/3537	0.01	
13-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1504	2,71,270.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1506	22,188.00	
17-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5522		2,08,464.00
18-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1517	1,54,144.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/255	21,773.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1518	88,760.00	
24-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5641		2,09,547.00
25-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1560	2,97,947.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/655		12,105.00
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1569	89,498.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/658		2,42,268.00
28-Feb-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/183	895.00	
3-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1609	70,971.00	
	Carried Over			93,94,295.01	73,80,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,94,295.01	73,80,726.00
3-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5768		1,39,476.00
13-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1680	96,691.00	
25-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1754	3,22,247.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1762	3,47,464.00	
28-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6194		3,80,234.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/202	748.00	
				1,01,61,445.01	79,00,436.00
Dr	Closing Balance				22,61,009.01
				1,01,61,445.01	1,01,61,445.01