

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 :

Lokenath Udyog, Suri

Ledger Account

NH-60, Nutanpally, Near Durga Mandir,

Suri Birbhum

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			4,73,872.00	
23-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/14	2,31,980.00	
25-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/48	1,17,225.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/51	16,970.00	
2-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/384		1,10,067.00
9-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/126	61,425.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/30	1,12,305.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/41		27,275.00
15-May-24	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/17	2,91,200.00	
21-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/570		1,39,883.00
23-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/39	1,70,791.00	
24-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/181	80,515.00	
29-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/45	1,09,111.00	
1-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/237	1,75,779.00	
8-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/276	84,732.00	
10-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/893		2,37,239.00
24-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1085		2,91,200.00
28-Jun-24	Cr Goods Transport Agency (CORP)	DEBIT NOTE (VASAI)	DN/VS/24-25/75	1,995.00	
24-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/458	76,471.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1546		3,49,205.00
30-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/482	52,334.99	
6-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	B/DTR/24-25/59	88,061.00	
9-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/517	1,74,344.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/65	35,168.00	
17-Aug-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1962		1,73,730.00
Carried Over				23,54,278.99	13,28,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,54,278.99	13,28,599.00
28-Aug-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2147		1,70,791.00
12-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/678	89,103.00	
13-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/684	53,079.00	
17-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2501		1,89,626.00
30-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2752		2,38,884.00
9-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/843	1,68,933.00	
15-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/884	1,56,576.00	
16-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/887	27,318.00	
23-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3304		1,28,806.00
24-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/135	65,800.00	
26-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/976	3,05,612.00	
16-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3759		2,12,332.00
22-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1097	1,89,472.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/197	18,789.00	
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/402		65,009.00
29-Nov-24	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/269	7,895.00	
30-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1154	84,588.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4044		1,62,414.00
12-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4270		3,00,000.00
17-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4372		1,68,933.00
21-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1249	1,68,399.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1251	3,45,938.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1252	40,225.00	
23-Dec-24	Cr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2871	0.01	
30-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4605		1,83,894.00
4-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1292	2,27,047.00	
10-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4808		2,65,800.00
13-Jan-25	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/516		3,508.00
16-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1353	91,846.00	
27-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5147		1,51,550.00
7-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1476	1,56,631.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/249	679.00	
10-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5383		2,16,156.00
13-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/579		47,572.00
20-Feb-25	Dr Credit Note - Billing Mistake	CREDIT NOTE-VASAI	C/VSI/24-25/649		1,626.00
22-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1546	1,60,519.00	
27-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5700		74,512.00
	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/664		1,103.00
4-Mar-25	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/679		38,613.00
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1625	1,72,509.00	
	Carried Over			48,85,237.00	39,49,728.00

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Lokenath Udyog, Suri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,85,237.00	39,49,728.00
5-Mar-25	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/681		213.00
6-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1637	40,309.00	
10-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1663	12,191.00	
17-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1692	1,49,445.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5991		1,29,576.00
25-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1763	2,24,199.00	
28-Mar-25	Dr Sales Return Oms	SALES RETURN NOTE(VASAI)	SR/VS/24-25/211		11,007.00
29-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6232		2,67,269.00
31-Mar-25	Dr Sales Return Oms	SALES RETURN NOTE(VASAI)	SR/VS/24-25/210		45,041.00
	Dr Sales Return Oms	SALES RETURN NOTE(VASAI)	SR/VS/24-25/226		2,118.00
				53,11,381.00	44,04,952.00
Dr	Closing Balance				9,06,429.00
				53,11,381.00	53,11,381.00