

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 :

Nani Steel, Ranchi (22E) (117)

Ledger Account

Suresh Babu Street,

Upper Bazar,

Ranchi.

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Dr Opening Balance				10,83,876.00
30-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOURH	H/DTR/24-25/21	1,73,389.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/6	155.00	
2-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/92	5,13,841.00	
18-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/166	1,31,548.00	
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/26	577.00	
3-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/251	3,49,541.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOURH	H/DTR/24-25/50	1,65,441.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/253	18,257.00	
7-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/860		1,60,478.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/866		74,645.00
12-Jun-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/13		4,963.00
17-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/318	1,97,286.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/319	20,888.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1022		20,261.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1025		1,91,368.00
22-Jun-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/30		6,545.00
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/31		35,596.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/46	671.00	
2-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/397	66,517.00	
4-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1276		57,806.00
12-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/428	5,67,341.00	
26-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1570		5,50,321.00
31-Jul-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/77		17,020.00
Carried Over				22,05,452.00	22,02,879.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,452.00	22,02,879.00
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/65	566.00	
14-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	H/DTR/24-25/97	4,26,301.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	H/DCP/24-25/10	10,886.00	
16-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/544	1,67,278.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/545	49,493.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1886		4,14,078.00
20-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1992		2,10,268.00
22-Aug-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/102		6,503.00
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/81	584.00	
8-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/661	2,42,630.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/85	10,886.00	
11-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2331		2,46,495.00
24-Sep-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/274		6,935.00
26-Sep-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/139		20,394.00
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/99	221.00	
1-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/149		2,321.00
6-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/813	99,094.00	
7-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2894		96,342.00
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/162		2,973.00
18-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	N/DTR/24-25/134	85,392.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/912	1,54,692.00	
19-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3205		1,50,052.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3212		87,032.00
21-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/196		7,203.00
23-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	H/DTR/24-25/132	2,18,406.00	
24-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3318		2,11,853.00
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/203		6,553.00
29-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/996	4,50,719.00	
31-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1010	1,89,568.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1012	61,890.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	H/DTR/24-25/143	66,019.00	
1-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3476		4,37,197.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/117	1,184.00	
4-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/220		13,522.00
6-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3552		60,033.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3553		1,83,881.00
13-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/239		7,544.00
18-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3784		67,203.00
20-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HDRH	H/DTR/24-25/151	85,962.00	
22-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3893		83,383.00
	Carried Over			45,27,223.00	45,24,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,27,223.00	45,24,644.00
22-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/253	2,579.00	
25-Nov-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/373	448.00	
28-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1133	3,47,377.00	
29-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/430	2,14,469.00	
	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/431	6,948.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/4019	3,36,956.00	
30-Nov-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/265	10,422.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/135	199.00	
9-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1191	7,93,439.00	
12-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/4271	5,47,969.00	
13-Dec-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/284	23,803.00	
16-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1217	81,997.00	
18-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/4400	79,537.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/290	2,460.00	
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/147	782.00	
17-Jan-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/526	1,86,396.00	
27-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1404	8,00,637.00	
28-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/5180	5,90,222.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/334	24,019.00	
31-Jan-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/170	557.00	
6-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1467	2,05,867.00	
12-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/5428	2,01,030.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/363	6,176.00	
21-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1535	4,42,089.00	
27-Feb-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/5697	4,28,825.00	
28-Feb-25	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/388	13,264.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/189	579.00	
5-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1632	1,07,516.00	
7-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/5861	1,04,291.00	
17-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1695	3,57,123.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1697	28,374.00	
20-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1723	1,55,579.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/6040	3,74,512.00	
21-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/416	3,225.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/418	11,564.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1729	3,18,177.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1730	20,357.00	
24-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT(BANK) VASAI	R/BANK/VSI/6103	19,747.00	
25-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1750	3,45,858.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/421	610.00	
	Carried Over			85,33,730.00	77,14,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,33,730.00	77,14,116.00
25-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6130	3,08,632.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/425	9,545.00	
26-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6156	3,35,483.00	
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/426	10,375.00	
31-Mar-25	Dr Interest on Trade Deposits	CREDIT NOTE-VASAI	C/VSI/24-25/751	8,100.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/207	1,191.00	
				85,34,921.00	83,86,251.00
Dr	Closing Balance				1,48,670.00
				85,34,921.00	85,34,921.00