

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 :

Arora Marketing, Jodhpur

Ledger Account

J-313, 1st Phase, Riico Sangria

Jodhpur

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 | | | 8,75,161.00 | |
| 12-Apr-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/21 | 1,57,607.00 | |
| 20-Apr-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/194 | | 1,47,197.00 |
| 30-Apr-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/7 | 141.00 | |
| 7-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/436 | | 3,13,521.00 |
| 10-May-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/136 | 1,95,684.00 | |
| 13-May-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - NODA | N/DTR/24-25/28 | 3,20,718.00 | |
| 14-May-24 | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CRP | S/DCP/24-25/16 | 2,11,680.00 | |
| 18-May-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/553 | | 94,383.00 |
| 23-May-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - NODA | N/DTR/24-25/46 | 86,624.00 | |
| 27-May-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/188 | 1,98,523.00 | |
| 30-May-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - NODA | N/DTR/24-25/58 | 95,795.00 | |
| 31-May-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/224 | 84,163.00 | |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/27 | 1,066.00 | |
| 3-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/818 | | 3,16,951.00 |
| 25-Jun-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1120 | | 1,25,418.00 |
| 5-Jul-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/409 | 1,21,090.00 | |
| 9-Jul-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1365 | | 1,88,701.00 |
| 18-Jul-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/1459 | | 2,11,680.00 |
| 24-Jul-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/457 | 1,21,194.00 | |
| 8-Aug-24 | Dr Credit Note | CREDIT NOTE - VASAI | C/VSI/24-25/187 | | 21,726.00 |
| 19-Aug-24 | Dr Credit Note - Billing Mistake | CREDIT NOTE - VASAI | C/VSI/24-25/216 | | 1,185.00 |
| | Dr Credit Note | CREDIT NOTE - VASAI | C/VSI/24-25/217 | | 6,983.00 |
| | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VSI/24-25/218 | | 23,278.00 |
| 29-Aug-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - BHIND | B/DTR/24-25/76 | 3,72,317.00 | |
| | Carried Over | | | 28,41,763.00 | 14,51,023.00 |

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NEELAM APPLIANCES LIMITED

Arora Marketing, Jodhpur Ledger Account : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|-----------------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 28,41,763.00 | 14,51,023.00 |
| 30-Aug-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/613 | 3,55,116.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CRP | S/DCP/24-25/76 | 14,193.00 | |
| | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2175 | | 7,34,631.00 |
| 1-Sep-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/73 | 833.00 | |
| 11-Sep-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/676 | 3.00 | |
| 21-Sep-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR - PHIND | B/DTR/24-25/104 | 2,28,461.00 | |
| 23-Sep-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/722 | 2,18,473.00 | |
| 30-Sep-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/2736 | | 2,16,678.00 |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/91 | 400.00 | |
| 2-Oct-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/785 | 1,44,180.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CRP | S/DCP/24-25/128 | 7,930.00 | |
| 8-Oct-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/829 | 1,99,797.00 | |
| 23-Oct-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/957 | 1,82,008.00 | |
| 1-Nov-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/109 | 477.00 | |
| 9-Nov-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1053 | 3,55,141.00 | |
| 13-Nov-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1057 | 1,53,188.00 | |
| 14-Nov-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1062 | 1,12,328.00 | |
| 15-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/3753 | | 7,41,629.00 |
| 22-Nov-24 | Cr Credit Note - Billing Mistake | DEBIT NOTE (VASAI) | DN/VS/24-25/263 | 15,957.00 | |
| 25-Nov-24 | Dr Credit Note | CREDIT NOTE - VASAI | C/VSI/24-25/377 | | 449.00 |
| 27-Nov-24 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VSI/24-25/408 | | 61,664.00 |
| 28-Nov-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1136 | 4,841.00 | |
| 29-Nov-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1143 | 60,923.00 | |
| 30-Nov-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1152 | 3,548.00 | |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/127 | 578.00 | |
| 10-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/4218 | | 5,00,426.00 |
| 11-Dec-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1198 | 1,90,427.00 | |
| | Dr Sales / Business Promotion (TRADE) | CREDIT NOTE - VASAI | C/VSI/24-25/457 | | 12,932.00 |
| 12-Dec-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1206 | 1,39,642.00 | |
| 17-Dec-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1225 | 88,396.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CRP | S/DCP/24-25/211 | 87,091.00 | |
| 23-Dec-24 | Cr Discount & Kasar (S) | JOURNAL (VASAI) | J/VSI/24-25/2866 | 1.02 | |
| 25-Dec-24 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1261 | 50,714.00 | |
| 31-Dec-24 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/161 | 497.00 | |
| 2-Jan-25 | Dr Credit Note | CREDIT NOTE - VASAI | C/VSI/24-25/499 | | 56,583.00 |
| 13-Jan-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VSI/4858 | | 4,94,392.00 |
| 16-Jan-25 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1355 | 2,43,179.00 | |
| 18-Jan-25 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1358 | 38,686.00 | |
| | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1362 | 2,65,951.00 | |
| 31-Jan-25 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1432 | 45,945.00 | |
| | Carried Over | | | 60,50,667.02 | 42,70,407.00 |

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Arora Marketing, Jodhpur Ledger Account : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------|----------------------------------|------------------|--------------|--------------|
| | Brought Forward | | | 60,50,667.02 | 42,70,407.00 |
| 31-Jan-25 | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CORP | S/DCP/24-25/244 | 32,659.00 | |
| | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/162 | 509.00 | |
| 1-Feb-25 | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CORP | S/DCP/24-25/246 | 21,773.00 | |
| | Dr Sales / Business Promotion (TRADE) | CREDIT NOTE - VASAI | C/VS/24-25/555 | | 40,000.00 |
| 7-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/5347 | | 3,55,141.00 |
| 12-Feb-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/5429 | | 2,33,166.00 |
| 19-Feb-25 | Dr TARGET DISCOUNT (TRADE) - GST 18% | CREDIT NOTE - VASAI | C/VS/24-25/639 | | 89,572.00 |
| 24-Feb-25 | Cr SALES DTR | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1556 | 1,46,995.00 | |
| 28-Feb-25 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/181 | 75.00 | |
| 6-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/5835 | | 5,29,064.00 |
| 15-Mar-25 | Cr Sales OMS | TAX INVOICE - DISTRIBUTOR | S/DTR/24-25/1688 | 3,75,658.00 | |
| | Cr SALES DTR-CRP | TAX INVOICE - DISTRIBUTOR - CORP | S/DCP/24-25/280 | 65,318.00 | |
| 21-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI | R/BANK/VS/6060 | | 5,58,561.00 |
| 28-Mar-25 | Dr Sales Return Oms | SALES RETURN NOTE (VASAI) | SR/VS/24-25/201 | | 26,306.00 |
| 31-Mar-25 | Cr Tcs on Sale of Goods | DEBIT NOTE (TCS) | D/TCS/24-25/200 | 371.00 | |
| | | | | 66,94,025.02 | 61,02,217.00 |
| Dr | Closing Balance | | | | 5,91,808.02 |
| | | | | 66,94,025.02 | 66,94,025.02 |