

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 :

Saumya Sales Patna (207)

Ledger Account

Churi Market,

Kadam Kuan,

Patna.

India

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			14,70,658.00	
30-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HIRH	H/DTR/24-25/24	2,70,728.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/10	242.00	
3-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/94	1,76,363.00	
9-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/121	1,06,655.00	
15-May-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/507		4,94,782.00
17-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HIRH	H/DTR/24-25/35	2,93,801.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/160	1,06,020.00	
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/30	610.00	
4-Jun-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/68		7,166.00
19-Jun-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1037		5,50,000.00
25-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HIRH	H/DTR/24-25/65	3,43,681.00	
26-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HIRH	H/DTR/24-25/70	2,32,088.00	
27-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/362	1,16,075.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/363	1,95,342.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/368	92,304.00	
29-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HIRH	H/DTR/24-25/74	4,50,531.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1211		4,93,699.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/49	1,277.00	
1-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/391	2,32,088.00	
2-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/399	71,711.00	
5-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/411	1,24,823.00	
29-Jul-24	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/166		10,829.00
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/68	373.00	
Carried Over				42,85,370.00	15,56,476.00

continued ...

NEELAM APPLIANCES LIMITED

Saumya Sales Patna (207) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,370.00	15,56,476.00
1-Aug-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1698	4,86,164.00	
8-Aug-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/189		73,305.00
19-Aug-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/221		1,34,663.00
21-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	H/DTR/24-25/101	4,87,204.00	
24-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	B/DTR/24-25/71	3,55,156.00	
26-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/588	4,66,510.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/592	24,781.00	
28-Aug-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2140		4,00,432.00
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/85	1,011.00	
4-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/647	1,74,481.00	
17-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2492		5,75,769.00
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/103	156.00	
3-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2825		4,50,531.00
10-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2953		10,95,234.00
13-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/869	8,65,822.00	
16-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/892	3,59,903.00	
18-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/908	2,29,159.00	
30-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3441		3,55,156.00
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/121	1,300.00	
19-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3822		6,66,939.00
27-Nov-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1125	2,90,423.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/411		1,80,624.00
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/139	107.00	
4-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1173	5,64,147.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4116		8,65,822.00
6-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1179	6,91,057.00	
17-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4375		5,90,361.00
	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2749		0.92
18-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1234	9,673.00	
20-Dec-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/470		1,357.00
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/153	1,129.00	
13-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4856		2,90,423.00
17-Jan-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/528		2,49,740.00
21-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1378	1,85,296.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1379	7,789.00	
22-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1384	9,02,703.00	
24-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5108		3,83,630.00
25-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1394	1,41,806.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1400	1.00	
	Cr Credit Note - Billing Mistake	DEBIT NOTE (VASAI)	DN/VS/24-25/345	37,613.00	
	Carried Over			1,00,82,597.00	83,56,626.92

continued ...

NEELAM APPLIANCES LIMITED

Saumya Sales Patna (207) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,82,597.00	83,56,626.92
30-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1427	3,22,345.00	
31-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5242		4,50,762.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/175	1,215.00	
3-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1439	3,22,345.00	
4-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1447	6,10,650.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1450	46,608.00	
11-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1491	5,54,491.00	
19-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1520	1,59,964.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1526	51,577.00	
28-Feb-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/193	1,559.00	
3-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5774		15,61,155.00
7-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1646	6,31,517.00	
8-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1660	1,84,071.00	
18-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1700	3,95,987.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1702	86,415.00	
29-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6230		3,23,560.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/211	1,159.00	
				1,34,52,500.00	1,06,92,103.92
Dr	Closing Balance				27,60,396.08
				1,34,52,500.00	1,34,52,500.00