

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 :

Anjana Agencies, Jaipur (48N) (71)

Ledger Account

Dungari House,

Khejron Ka Rasta,

Indira Bazaar, Jaipur

India

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	Dr Opening Balance				2,86,918.00
1-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1604	1,80,342.00	
4-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/395		5,410.00
19-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1712	2,73,833.00	
22-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1735	1,89,076.00	
24-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1749	1,89,853.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6107		1,53,632.00
25-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/422		8,215.00
31-Mar-25	Dr Interest on Trade Deposits	CREDIT NOTE - VASAI	C/VSI/24-25/748		8,100.00
				8,33,104.00	4,62,275.00
Dr	Closing Balance				3,70,829.00
				8,33,104.00	8,33,104.00