

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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www.neelamappliances.com

GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

Asian Associates,Hyderabad (15)

Ledger Account

ARMA Towers, 5-9-32/3, Hillfort Road No:2,

Basheer Bagh (Lane of St. Mary's College),

Hyderabad

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			10,84,958.00	
10-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/59		25,921.00
16-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/138		1,07,648.00
21-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/198		1,38,099.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/199		18,123.00
22-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	B/DTR/24-25/4	2,68,969.00	
23-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/38	62,104.00	
24-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/222		82,423.00
29-Apr-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/78	1,88,259.00	
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/347		55,051.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/348		9,220.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/356		38,039.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/357		84,210.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/15	464.00	
3-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/98	1,05,605.00	
9-May-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/42		56,659.00
14-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/498		82,489.00
16-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/531		30,845.00
17-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/162	1,72,951.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/543		1,23,505.00
20-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/171	48,767.00	
28-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/199	61,021.00	
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/35	347.00	
1-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/236	1,47,394.00	
	Carried Over			21,40,839.00	8,52,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,839.00	8,52,232.00
1-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/247	47,729.00	
3-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/250	33,195.00	
4-Jun-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/76		5,994.00
6-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/855		1,65,914.00
13-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/979		62,104.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/980		2,12,310.00
14-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/298	66,476.00	
25-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BILLED	B/DTR/24-25/30	1,15,604.01	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1098		1,88,259.00
26-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/357	98,887.00	
28-Jun-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/115		10,564.00
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/54	445.00	
8-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/417	10,843.00	
9-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/421	61,670.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BILLED	B/DTR/24-25/39	74,205.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1355		1,05,605.00
19-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1467		1,62,386.00
24-Jul-24	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/927		24.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1543		61,021.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1544		48,767.00
26-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BILLED	B/DTR/24-25/49	62,902.00	
	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/107	1.00	
27-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/473	31,869.00	
29-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1585		47,729.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1586		33,195.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/156		9,324.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/157		82,489.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/171		20,774.00
31-Jul-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/61	115.00	
7-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1748		1,47,394.00
9-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BILLED	B/DTR/24-25/62	1,70,697.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/514	81,611.00	
28-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2141		98,887.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2142		36,378.00
29-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BILLED	B/DTR/24-25/77	1,07,791.00	
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/74	322.00	
2-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2199		61,670.00
4-Sep-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/248		8,633.00
11-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2322		74,205.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2324		1,06,971.00
	Carried Over			31,05,201.01	26,02,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,05,201.01	26,02,829.00
18-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	B/DTR/24-25/100	2,59,475.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/701	1,65,788.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/98	3,79,018.00	
21-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/717	16,309.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/102	37,902.00	
27-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/753	84,805.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/111	5,685.00	
30-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/92	840.00	
5-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2863		62,902.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2864		31,869.00
	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/89		9,161.00
6-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/816	1,23,093.00	
11-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/863	2,11,196.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2985		26,234.01
21-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/932	1,25,397.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/166	39,648.00	
23-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/954	1,58,018.00	
25-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/969	96,593.00	
26-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/974	1,56,480.00	
27-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/982	32,617.00	
29-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3407		81,611.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3408		1,07,791.00
1-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/110	834.00	
5-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1022	32,081.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/184	63,437.00	
7-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1040	1,61,571.00	
13-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3716		1,70,697.00
14-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1059	1,95,054.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1060	37,307.00	
22-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1100	2,27,358.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3882		16,309.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3883		37,902.00
27-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1128	49,691.00	
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/403		65,314.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/423		653.00
29-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1142	1,27,171.00	
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/128	742.00	
2-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4068		3,79,018.00
4-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1174	3,15,753.00	
5-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4131		2,59,475.00
	Carried Over			62,09,064.01	38,51,765.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,09,064.01	38,51,765.01
7-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1189	3,70,956.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4172		1,65,788.00
10-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1197	2,23,493.00	
11-Dec-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/458		1,08,951.00
12-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4265		84,805.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4266		5,685.00
20-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1245	43,298.00	
26-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1264	91,138.00	
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/148	835.00	
1-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4649		2,11,196.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4650		1,23,093.00
2-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1288	80,892.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1289	43,569.00	
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/498		12,102.00
6-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4721		39,648.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4722		32,617.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4723		1,25,397.00
9-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1307	73,780.00	
13-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1325	2,91,861.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1326	9,104.00	
15-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4916		1,58,018.00
18-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1367	65,274.00	
20-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5014		32,081.00
21-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5043		63,437.00
27-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5136		1,56,480.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5140		1,61,571.00
31-Jan-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/163	494.00	
6-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1469	4,22,686.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5323		1,95,054.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5324		37,307.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5325		2,27,358.00
8-Feb-25	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/250	7,30,800.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1487	1,63,552.00	
12-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5425		1,27,171.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5426		49,691.00
14-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5477		21,429.00
19-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5583		2,23,493.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/638		94,288.00
20-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5594		43,298.00
25-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5674		2,76,668.00
	Carried Over			88,20,796.01	66,28,391.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,20,796.01	66,28,391.01
26-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1578	3,66,329.00	
27-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1581	1,60,485.00	
28-Feb-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/182	1,567.00	
3-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1612	89,266.00	
4-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5792		2,06,802.00
6-Mar-25	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VS/24-25/687		7,589.00
7-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5853		1,567.00
11-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5925		43,569.00
13-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1685	9,66,894.00	
15-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5976		91,138.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5977		80,892.00
19-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1715	66,082.00	
20-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1724	35,261.00	
21-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1726	2,73,812.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6063		73,780.00
24-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6088		9,104.00
25-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1764	1,60,381.00	
26-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6148		2,91,861.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/201	1,415.00	
				1,09,42,288.01	74,34,693.01
Dr	Closing Balance				35,07,595.00
				1,09,42,288.01	1,09,42,288.01