

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

State Name : , Code :

Singhania Associate, Cuttack(11)

Ledger Account

Gopaljew Lane

Cuttack-753001

Mob:09937050013

India

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	Cr Opening Balance			3,92,988.00	
4-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1621	1,27,553.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5797		3,81,173.00
5-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR -HDIRH	H/DTR/24-25/159	29,838.00	
10-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5887		1,52,669.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/400		16,511.00
13-Mar-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1684	51,279.00	
18-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6014		49,740.00
19-Mar-25	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/411		1,539.00
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/214	187.00	
				6,01,845.00	6,01,632.00
Dr	Closing Balance				213.00
				6,01,845.00	6,01,845.00