

**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 :

**BALAJI GLASS HOUSE, Durgapur**  
 Ledger Account  
 HOLDING NO. 44/45, ROAD NO.35  
 SALBAGAN ROAD, BENACHITY, DURGAPUR  
 India  
 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5222		50,000.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5226		28,355.00
1-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1438	72,648.00	
4-Feb-25	Cr SALES CRP	TAX INVOICE-CORPORATE	S/CRP/24-25/569	78,355.00	
11-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5413		68,604.00
12-Feb-25	Dr Cash Discount (S)	CREDIT NOTE-VASAI-C.D.	CN/CD/24-25/361		4,044.00
20-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1531	2,10,912.00	
28-Feb-25	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/264	94,080.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1598	9,157.00	
6-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5831		24,000.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5841		1,00,000.00
9-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5876		86,912.00
24-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6110		94,080.00
				4,65,152.00	4,55,995.00
Dr	Closing Balance				9,157.00
				4,65,152.00	4,65,152.00