

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 :

Madhu Agency, Jeypore

Ledger Account

Surya Mahal Compound,

Jeypore, Dist-Koraput.

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/18	70,368.00	
3-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/400		68,589.00
19-Jun-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/25		2,112.00
13-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/434	77,231.00	
15-Jul-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/80	1,11,977.00	
22-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1527		74,914.00
23-Jul-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/64		2,317.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1541		1,07,761.00
25-Jul-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/70		3,360.00
17-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/98	1,03,227.00	
30-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2170		1,00,130.00
5-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/649	93,384.99	
19-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2559		90,584.00
5-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/803	59,968.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/133	25,052.00	
12-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3000		82,470.00
14-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/174		2,550.00
15-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/180		5,897.00
7-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1188	2,58,392.00	
13-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4307		2,50,640.00
	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/285		7,752.00
18-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1230	1,26,637.00	
	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VSI/24-25/2851		0.99
24-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4516		1,22,838.00
26-Dec-24	Dr Cash Discount (S)	CREDIT NOTE-VASHI-C.D.	CN/CD/24-25/297		3,799.00
2-Jan-25	Dr Credit Note	CREDIT NOTE-VASAI	C/VSI/24-25/481		523.00
				9,26,236.99	9,26,236.99