

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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GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

Jain Bartan Bhandar, Gurgaon (41)

Ledger Account

164/6, Jacob Pura, Gurgaon.

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			17,95,251.00	
6-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/8	97,597.00	
8-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/44		1,00,000.00
12-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/122		2,50,000.00
23-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/7	3,09,190.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NODA	N/DCP/24-25/4	10,886.00	
24-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/223		1,00,000.00
25-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/49	89,678.00	
29-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/335		1,00,000.00
30-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/354		75,000.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/18	453.00	
2-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/22	6,08,668.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NODA	N/DCP/24-25/11	21,773.00	
6-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/106	2,82,507.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/9	10,886.00	
7-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/430		1,00,000.00
9-May-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/20		1,73,209.00
18-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/554		1,00,000.00
21-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/581		1,75,000.00
29-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/729		1,00,000.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/795		75,000.00
31-May-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/38	825.00	
5-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/848		1,35,000.00
6-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/856		1,00,000.00
10-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/68	1,25,092.00	
11-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/283	2,55,576.00	
	Carried Over			36,08,382.00	15,83,209.00

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NEELAM APPLIANCES LIMITED

Jain Bartan Bhandar, Gurgaon (41)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,382.00	15,83,209.00
11-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/285	110.00	
15-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/74	88,663.00	
17-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/314	1,68,750.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1017		1,00,000.00
21-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1063		2,00,000.00
22-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/79	1,86,175.00	
25-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1108		1,00,000.00
26-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/83	2,34,436.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/360	3,13,052.00	
27-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/33	89,334.00	
30-Jun-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/57	1,305.00	
5-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1279		1,00,000.00
	Cr Freight Paid in Cash / Cheque (Debit Note) (S)	DEBIT NOTE (VASAI)	DN/VS/24-25/83	270.00	
15-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1432		1,00,000.00
22-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1522		1,00,000.00
29-Jul-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/158		465.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/164		15,954.00
1-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1624		1,25,000.00
5-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/91	72,922.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/502	80,040.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/63	22,378.00	
6-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/505	9,167.00	
8-Aug-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/192		8,466.00
13-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1867		1,00,000.00
14-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1879		1,00,000.00
20-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1983		1,75,000.00
21-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1994		1,00,000.00
22-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2005		2,20,000.00
24-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NDA	N/DTR/24-25/103	8,90,177.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP - NDA	N/DCP/24-25/20	43,546.00	
28-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/598	4,61,624.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/74	23,072.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/600	27,038.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2146		1,00,000.00
30-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2169		2,00,000.00
1-Sep-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/76	1,433.00	
5-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2248		1,50,000.00
6-Sep-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/219	2,778.00	
12-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2361		1,25,000.00
17-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2489		1,75,000.00
	Carried Over			63,24,652.00	38,78,094.00

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NEELAM APPLIANCES LIMITED

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,24,652.00	38,78,094.00
18-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2502		2,00,000.00
24-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/109	3,20,804.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/110	1,11,512.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2641		1,50,000.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/271		2,600.00
25-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2662		2,00,000.00
27-Sep-24	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/78		27,739.00
	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/184	2,714.00	
28-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2720		2,34,641.00
30-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/771	3,33,328.00	
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/94	662.00	
3-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/125	3,92,972.00	
4-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/126	99,094.00	
6-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/815	7,02,384.00	
7-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2888		2,28,053.00
11-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/858	1,29,891.00	
13-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/870	38,295.00	
15-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/879	85,858.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/147	60,480.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3046		2,00,000.00
16-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/891	1,64,165.00	
20-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3227		2,00,000.00
21-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/937	1,11,243.00	
22-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3266		1,50,000.00
24-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3317		1,00,000.00
1-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3474		1,50,000.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/112	1,594.00	
5-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3521		2,00,000.00
6-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1035	2,34,910.00	
7-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3596		1,50,000.00
11-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3652		1,52,962.00
15-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1066	2,27,131.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/190	21,773.00	
18-Nov-24	Cr Freight Paid in Cash / Cheque (Debit Note) (S)	DEBIT NOTE (VASAI)	DN/VS/24-25/259	310.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3781		1,03,430.00
20-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - NODA	N/DTR/24-25/151	65,419.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3847		1,00,000.00
22-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3902		2,20,804.00
23-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1105	1,78,585.00	
25-Nov-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VSI/24-25/385		3,192.00
	Carried Over			96,07,776.00	66,51,515.00

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NEELAM APPLIANCES LIMITED

Jain Bartan Bhandar, Gurgaon (41)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,07,776.00	66,51,515.00
27-Nov-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/416		1,85,318.00
28-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3986		1,11,685.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3995		2,00,000.00
29-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4012		1,33,328.00
30-Nov-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/130	490.00	
3-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1170	1,92,378.00	
5-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4136		1,50,000.00
6-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1182	44,866.00	
9-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4200		1,00,000.00
17-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4359		1,75,000.00
22-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4463		1,00,000.00
26-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1265	2,00,739.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4550		1,75,000.00
31-Dec-24	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/156	392.00	
1-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4648		1,30,000.00
7-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4755		1,50,000.00
13-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1324	85,499.00	
14-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1333	25,655.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4891		1,00,000.00
17-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4976		3,00,000.00
21-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1377	92,139.00	
23-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5089		1,00,000.00
24-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1391	80,208.00	
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5232		75,000.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/165	254.00	
1-Feb-25	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE - VASAI	C/VS/24-25/556		25,000.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/557		19,667.00
5-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5302		75,000.00
	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/560		3,39,715.00
6-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1468	1,73,952.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1470	16,309.00	
10-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5385		75,000.00
13-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5469		75,000.00
21-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1534	1,71,553.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/259	21,773.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5604		75,000.00
28-Feb-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/184	38.00	
3-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1616	1,68,353.00	
4-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5798		87,038.00
7-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1651	2,72,926.00	
	Carried Over			1,11,55,300.00	96,08,266.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,55,300.00	96,08,266.00
8-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1652	16,309.00	
10-Mar-25	Dr HDFC BANK (A/c No.003827900000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5896		1,00,000.00
13-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1681	3,25,919.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1683	12,161.00	
17-Mar-25	Dr HDFC BANK (A/c No.003827900000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5990		92,378.00
20-Mar-25	Dr HDFC BANK (A/c No.003827900000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6035		44,866.00
26-Mar-25	Dr HDFC BANK (A/c No.003827900000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6151		1,00,000.00
31-Mar-25	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/225		25,169.00
	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/215	688.00	
				1,15,10,377.00	99,70,679.00
Dr	Closing Balance				15,39,698.00
				1,15,10,377.00	1,15,10,377.00