

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 :

AM MARKETING ,Chennai

Ledger Account

Old No. 6/17 & New No.6/23

Chennai Yasoda Nagar,

Cowl Bazar Main Road Tamil Nadu

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1529	2,80,809.00	
25-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5677		2,80,809.00
	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/382		8,424.00
				2,80,809.00	2,89,233.00
	Cr Closing Balance			8,424.00	
				2,89,233.00	2,89,233.00