

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 :

SHREE CHAKRA CO ,Erode

Ledger Account

10 ErodeEVR Street,

Tamil Nadu -638002

India

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1536	2,47,771.00	
28-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5720		1,00,000.00
12-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5939		1,44,000.00
18-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1701	1,95,214.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1706	8,217.00	
19-Mar-25	Dr Cash Discount (S)	CREDIT NOTE-VASAI-C.D.	CN/CD/24-25/413		3,000.00
	Dr Cash Discount (S)	CREDIT NOTE-VASAI-C.D.	CN/CD/24-25/414		2,880.00
				4,51,202.00	2,49,880.00
Dr	Closing Balance				2,01,322.00
				4,51,202.00	4,51,202.00