

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 :

Shri Ram Store,Sitamarhi

Ledger Account

Vijay Shankar Chowk, Main Road,

Sitamarhi.

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/388	2,39,935.00	
1-Jul-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/390	16,691.00	
4-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2246		1,56,626.00
18-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	B/DTR/24-25/99	2,18,104.00	
19-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/705	91,826.00	
20-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/710	8,65,971.00	
14-Oct-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/871	85,491.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3017		1,00,000.00
18-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3780		2,18,104.00
25-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3921		2,00,000.00
12-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4273		2,00,000.00
23-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4487		2,00,000.00
17-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4973		2,00,000.00
10-Feb-25	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/1489	3,16,535.00	
11-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5414		1,00,000.00
19-Feb-25	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE - VASAI	C/VS/24-25/640		2,900.00
10-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5900		1,43,288.00
				18,34,553.00	15,20,918.00
Dr	Closing Balance				3,13,635.00
				18,34,553.00	18,34,553.00