

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 :

Raju Shubham Traders, Rampur-373

Ledger Account

Near SDM Court, Tehsil : Milak,

Main Road, Dist : Rampur.

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			6,574.00	
9-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/14	1,70,906.00	
23-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/217		1,65,778.00
19-Jun-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/27		5,128.00
24-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/728	1,21,856.00	
8-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2916		1,24,578.00
18-Oct-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/191		3,656.00
2-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1166	1,20,043.00	
20-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4437		1,16,632.00
23-Dec-24	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/293		3,607.00
28-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1414	91,886.00	
1-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5265		89,130.00
3-Feb-25	Dr Cash Discount (S)	CREDIT NOTE-VASH-C.D.	CN/CD/24-25/343		2,756.00
18-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6007		1,01,237.00
				5,11,265.00	6,12,502.00
	Cr Closing Balance			1,01,237.00	
				6,12,502.00	6,12,502.00