VIPUL

Vardhman Enterprises Gadag

Ledger Account

1-Apr-2025 to 21-Nov-2025

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2025	Cr	**Opening Balance**			**48,362.00**		
27-5-2025	Dr	**ICICI BANK**	**Receipt**	PAY-788		8,576.00	39,786.00 Dr
30-5-2025	Dr	**ICICI BANK**	**Receipt**	PAY-849		39,786.00	
1-6-2025	Cr	**Indus Bill +**	**Sales**	BILL-443	24,811.00		24,811.00 Dr
9-6-2025	Cr	**Indus Bill +**	**Sales**	BILL-532	11,317.00		36,128.00 Dr
15-6-2025	Cr	**Indus Bill +**	**Sales**	BILL-612	32,976.00		69,104.00 Dr
8-7-2025	Dr	**ICICI BANK**	**Receipt**	PAY-1513		24,811.00	44,293.00 Dr
18-7-2025	Dr	**ICICI BANK**	**Receipt**	PAY-1707		11,317.00	32,976.00 Dr
22-7-2025	Cr	**Indus Bill +**	**Sales**	BILL-1024	47,959.00		80,935.00 Dr
	Cr	**Indus Bill +**	**Sales**	BILL-1027	5,157.00		86,092.00 Dr
	Dr	**ICICI BANK**	**Receipt**	PAY-1756		32,976.00	53,116.00 Dr
4-8-2025	Cr	**Indus Bill +**	**Sales**	BILL-1163	15,456.00		68,572.00 Dr
24-8-2025	Cr	**Local Bill +**	**Sales**	BILL-1342	22,139.00		90,711.00 Dr
8-9-2025	Cr	**Indus Bill +**	**Sales**	BILL-1518	11,518.00		1,02,229.00 Dr
9-9-2025	Dr	**ICICI BANK**	**Receipt**	PAY-2607		47,959.00	54,270.00 Dr
	Dr	**ICICI BANK**	**Receipt**	PAY-2608		5,157.00	49,113.00 Dr
12-9-2025	Cr	**Indus Bill +**	**Sales**	BILL-1565	16,525.00		65,638.00 Dr
20-9-2025	Dr	**ICICI BANK**	**Receipt**	PAY-2832		15,456.00	50,182.00 Dr
19-10-2025	Cr	**Indus Bill +**	**Sales**	BILL-1951	13,893.00		64,075.00 Dr
24-10-2025	Dr	**ICICI BANK**	**Receipt**	PAY-3283		22,139.00	41,936.00 Dr
25-10-2025	Dr	**ICICI BANK**	**Receipt**	PAY-3300		11,518.00	30,418.00 Dr
27-10-2025	Dr	**ICICI BANK**	**Receipt**	PAY-3328		16,525.00	13,893.00 Dr
1-11-2025	Cr	**Indus Bill +**	**Sales**	BILL-2111	11,760.00		25,653.00 Dr
18-11-2025	Cr	**Indus Bill +**	**Sales**	BILL-2337	16,703.00		42,356.00 Dr
					2,78,576.00	2,36,220.00	
	Dr	**Closing Balance**				42,356.00	
					2,78,576.00	**2,78,576.00**	