

**PLUS POINT**  
158, NAHAR PLAZA  
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**VIDHYA SILKS=SIVANANDAPURAM**

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>39,08,309.00</b>	
1-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/002	27,229.00	
2-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/015	19,083.00	
12-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/126	41,285.00	
17-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/227	2,00,794.00	
22-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/288	81,065.00	
23-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/314	1,23,707.00	
29-Apr-25	By ICICI BANK	Receipt	48		7,00,000.00
30-Apr-25	To GST LOCAL SALES	NEW SALES	PP/25-26/436	58,638.00	
2-May-25	To GST LOCAL SALES	NEW SALES	PP/25-26/467	1,87,850.00	
8-May-25	To GST LOCAL SALES	NEW SALES	PP/25-26/582	1,86,318.00	
13-May-25	To GST LOCAL SALES	NEW SALES	PP/25-26/669	33,323.00	
	To GST LOCAL SALES	NEW SALES	PP/25-26/687	26,221.00	
26-May-25	To GST LOCAL SALES	NEW SALES	PP/25-26/977	45,445.00	
27-May-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1035	80,017.00	
30-May-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1119	81,404.00	
3-Jun-25	By ICICI BANK	Receipt			7,98,608.00
7-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1336	15,996.00	
9-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1398	7,145.00	
12-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1457	6,571.00	
13-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1481	23,080.00	
14-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1495	26,199.00	
16-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1525	10,408.00	
17-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1550	7,075.00	
	By ICICI BANK	Receipt			8,74,729.00
19-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1606	87,245.00	
30-Jun-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1746	75,179.00	
4-Jul-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1811	10,522.00	
8-Jul-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1850	51,695.00	
9-Jul-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1864	24,548.00	
12-Jul-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1922	83,845.00	
16-Jul-25	To GST LOCAL SALES	NEW SALES	PP/25-26/1971	1,54,320.00	
22-Jul-25	By ICICI BANK	Receipt			8,38,283.00
26-Jul-25	To GST LOCAL SALES	NEW SALES	PP/25-26/2189	18,335.00	
	Carried Over			57,02,851.00	32,11,620.00

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**PLUS POINT**

VIDHYA SILKS=SIVANANDAPURAM

Ledger Account : 1-Apr-25 to 24-Feb-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,02,851.00	32,11,620.00
26-Jul-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2197	1,339.00	
27-Jul-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2208	7,321.00	
	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2209	2,936.00	
30-Jul-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2277	1,50,477.00	
4-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2357	3,572.00	
6-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2408	8,146.00	
7-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2412	4,007.00	
8-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2439	7,245.00	
9-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2455	8,051.00	
13-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2520	5,097.00	
	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2521	4,259.00	
14-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2540	69,864.00	
18-Aug-25	By <b>KOTAK 3211840168</b>	Receipt			5,00,000.00
	By <b>KOTAK 3211840168</b>	Receipt			2,00,000.00
28-Aug-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/2782	63,976.00	
1-Sep-25	By <b>KOTAK 3211840168</b>	Receipt			5,00,000.00
5-Sep-25	By <b>KOTAK 3211840168</b>	Receipt	379		5,00,000.00
	By <b>KOTAK 3211840168</b>	Receipt	379		1,89,064.00
12-Sep-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/3109	7,61,597.00	
	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/3115	3,70,144.00	
	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/3116	29,049.00	
17-Sep-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/3239	11,948.00	
24-Sep-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/3534	1,90,109.00	
4-Oct-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/4064	48,655.00	
7-Oct-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/4223	1,68,961.00	
10-Oct-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/4385	3,55,694.00	
12-Oct-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/4448	1,00,094.00	
14-Oct-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/4632	1,44,682.00	
30-Oct-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5104	46,619.00	
3-Nov-25	By <b>KOTAK - 7373732409</b>	Receipt			9,38,453.00
8-Nov-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5214	67,646.00	
14-Nov-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5300	21,887.00	
15-Nov-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5320	43,614.00	
18-Nov-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5363	38,483.00	
24-Nov-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5438	2,19,044.00	
29-Nov-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5582	12,802.00	
	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5585	30,256.00	
	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5586	6,577.00	
	By <b>KOTAK 3211840168</b>	Receipt			5,00,000.00
1-Dec-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5607	63,400.00	
2-Dec-25	To <b>GST LOCAL SALES</b>	NEW SALES	PP/25-26/5643	23,780.00	
	Carried Over			87,94,182.00	65,39,137.00

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,94,182.00	65,39,137.00
4-Dec-25	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/5707	4,347.00	
11-Dec-25	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/5829	4,738.00	
12-Dec-25	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/5859	31,317.00	
16-Dec-25	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/5970	61,826.00	
19-Dec-25	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/6056	3,44,776.00	
20-Dec-25	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/6090	24,929.00	
1-Jan-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/6412	2,72,162.00	
5-Jan-26	By <b>KOTAK - 7373732409</b>	<b>Receipt</b>			5,00,000.00
9-Jan-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/6713	43,916.00	
11-Jan-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/6754	12,153.00	
13-Jan-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/6826	6,577.00	
23-Jan-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7066	11,605.00	
27-Jan-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7132	2,34,198.00	
28-Jan-26	By <b>KOTAK - 7373732409</b>	<b>Receipt</b>			5,00,000.00
4-Feb-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7234	66,163.00	
7-Feb-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7280	5,292.00	
13-Feb-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7376	35,508.00	
16-Feb-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7418	1,05,443.00	
19-Feb-26	To <b>GST LOCAL SALES</b>	<b>NEW SALES</b>	PP/25-26/7487	86,940.00	
				1,01,46,072.00	75,39,137.00
By	<b>Closing Balance</b>				26,06,935.00
				<b>1,01,46,072.00</b>	<b>1,01,46,072.00</b>