

Sree Vijaya Electricals
12-5-10,VIJAYA COMPLEX
TARAPETA
VIJAYAWADA - 520 001
P.No.0866-6699888,9440110607
E-Mail : sreevijaya72@gmail.com

UDAY ELECTRICALSKODADA

Ledger Account

1-Apr-25 to 21-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			9,57,880.64	
2-Apr-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/0029	38,601.00	
5-Apr-25	By CITY UNION BANK (CCOD)10020045	Receipt	75		41,000.00
	To CITY UNION BANK (CCOD)10020045	Payment	34	41,000.00	
	To CITY UNION BANK (CCOD)10020045	Payment	35	300.00	
	To CITY UNION BANK (CCOD)10020045	Payment	36	54.00	
7-Apr-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/0107	1,12,424.00	
	By CITY UNION BANK (CCOD)10020045	Receipt	92		41,000.00
	By CITY UNION BANK (CCOD)10020045	Receipt	94		30,000.00
14-Apr-25	By CITY UNION BANK (CCOD)10020045	Receipt	231		50,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/0241	51,603.00	
21-Apr-25	By CITY UNION BANK (CCOD)10020045	Receipt	427		1,00,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/0400	22,230.00	
25-Apr-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/0487	10,765.00	
28-Apr-25	By CITY UNION BANK (CCOD)10020045	Receipt	605		50,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/0547	1,16,938.00	
	By CASH	Receipt	638		19,000.00
	By CASH	Receipt	647		18,000.00
29-Apr-25	By CASH	Receipt	671		13,000.00
5-May-25	By CITY UNION BANK (CCOD)10020045	Receipt	834		51,000.00
19-May-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/1007	1,31,784.00	
	By CASH	Receipt	1214		19,000.00
	By CASH	Receipt	1229		16,000.00
28-May-25	By CITY UNION BANK (CCOD)10020045	Receipt	1473		70,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/1193	74,086.00	
31-May-25	By CITY UNION BANK (CCOD)10020045	Receipt	1595		71,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/1297	35,415.00	
4-Jun-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/1371	13,700.00	
10-Jun-25	By CITY UNION BANK (CCOD)10020045	Receipt	1850		80,000.00
16-Jun-25	By CITY UNION BANK (CCOD)10020045	Receipt	2040		60,000.00
18-Jun-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/1683	1,60,121.00	
19-Jun-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/1706	16,543.00	
21-Jun-25	By CITY UNION BANK (CCOD)10020045	Receipt	2200		50,000.00
24-Jun-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/1815	46,357.00	
30-Jun-25	By CITY UNION BANK (CCOD)10020045	Receipt	2486		60,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/1988	48,408.00	
5-Jul-25	By CITY UNION BANK (CCOD)10020045	Receipt	2616		61,000.00
	To CITY UNION BANK (CCOD)10020045	Payment	570	61,000.00	
	To CITY UNION BANK (CCOD)10020045	Payment	571	300.00	
	Carried Over			19,39,509.64	9,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,509.64	9,00,000.00
5-Jul-25	To CITY UNION BANK (CCOD)10020045	Payment	572	54.00	
	By CITY UNION BANK (CCOD)10020045	Receipt	2630		61,000.00
12-Jul-25	By CASH	Receipt	2857		16,000.00
	By CASH	Receipt	2858		14,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/2313	90,807.00	
15-Jul-25	By CASH	Receipt	2937		15,500.00
16-Jul-25	By CASH	Receipt	2975		14,500.00
19-Jul-25	By CASH	Receipt	3098		13,000.00
	By CASH	Receipt	3099		10,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/2468	89,947.00	
21-Jul-25	By CASH	Receipt	3185		19,000.00
	By CASH	Receipt	3190		18,000.00
28-Jul-25	By CITY UNION BANK (CCOD)10020045	Receipt	3350		25,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/2684	24,571.00	
2-Aug-25	By CITY UNION BANK (CCOD)10020045	Receipt	3511		80,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/2813	11,111.00	
5-Aug-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/2876	4,440.00	
9-Aug-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/2966	65,488.00	
11-Aug-25	By CITY UNION BANK (CCOD)10020045	Receipt	3726		70,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/2980	68,653.00	
16-Aug-25	By CITY UNION BANK (CCOD)10020045	Receipt	3836		60,000.00
	To CITY UNION BANK (CCOD)10020045	Payment	889	60,000.00	
	To CITY UNION BANK (CCOD)10020045	Payment	890	300.00	
	To CITY UNION BANK (CCOD)10020045	Payment	891	54.00	
18-Aug-25	By CITY UNION BANK (CCOD)10020045	Receipt	3867		60,000.00
23-Aug-25	By CITY UNION BANK (CCOD)10020045	Receipt	4061		61,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/3222	1,21,846.00	
1-Sep-25	By CITY UNION BANK (CCOD)10020045	Receipt	4300		61,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/3385	61,012.00	
8-Sep-25	By CITY UNION BANK (CCOD)10020045	Receipt	4446		60,000.00
10-Sep-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/3547	57,737.00	
15-Sep-25	By CITY UNION BANK (CCOD)10020045	Receipt	4614		40,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/3643	40,497.00	
20-Sep-25	By CITY UNION BANK (CCOD)10020045	Receipt	4782		50,000.00
23-Sep-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/3864	50,135.00	
29-Sep-25	By CITY UNION BANK (CCOD)10020045	Receipt	4987		51,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/3985	38,377.00	
13-Oct-25	By CITY UNION BANK (CCOD)10020045	Receipt	5340		50,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/4227	49,203.00	
21-Oct-25	By CITY UNION BANK (CCOD)10020045	Receipt	5578		51,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/4374	49,877.00	
23-Oct-25	By CITY UNION BANK (CCOD)10020045	Receipt	5617		30,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/4420	29,560.00	
27-Oct-25	By CITY UNION BANK (CCOD)10020045	Receipt	5721		50,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/4484	51,325.00	
	By CITY UNION BANK (CCOD)10020045	Receipt	5742		50,000.00
	To CITY UNION BANK (CCOD)10020045	Payment	1348	50,000.00	
	Carried Over			29,54,503.64	19,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,503.64	19,30,000.00
27-Oct-25	To CITY UNION BANK (CCOD)10020045	Payment	1349	300.00	
	To CITY UNION BANK (CCOD)10020045	Payment	1350	54.00	
7-Nov-25	By CITY UNION BANK (CCOD)10020045	Receipt	6003		51,000.00
8-Nov-25	To InterState GST Sales@18%	GST SALES	SVE/25-26/4740	49,757.00	
14-Nov-25	By CITY UNION BANK (CCOD)10020045	Receipt	6170		50,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/4894	47,494.00	
18-Nov-25	By CASH	Receipt	6285		15,000.00
	By CASH	Receipt	6286		16,000.00
	To InterState GST Sales@18%	GST SALES	SVE/25-26/4967	34,864.00	
By	Closing Balance			30,86,972.64	20,62,000.00
					10,24,972.64
				30,86,972.64	30,86,972.64