

Sree Vijaya Electricals
12-5-10,VIJAYA COMPLEX
TARAPETA
VIJAYAWADA - 520 001
P.No.0866-6699888,9440110607
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VIJAYA DURGA IRON GENERAL STORES BHIMADOLU

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,45,265.00	
1-Apr-25	To APGST@18%SALES	GST SALES	SVE/25-26/0002	8,917.00	
24-Apr-25	By CITY UNION BANK (CCOD)10020045	Receipt	501		1,00,000.00
28-Apr-25	To APGST@18%SALES	GST SALES	SVE/25-26/0559	47,063.00	
12-May-25	To APGST@18%SALES	GST SALES	SVE/25-26/0867	6,371.00	
28-May-25	To APGST@18%SALES	GST SALES	SVE/25-26/1219	31,655.00	
30-May-25	To APGST@18%SALES	GST SALES	SVE/25-26/1284	1,20,428.00	
4-Jun-25	By CITY UNION BANK (CCOD)10020045	Receipt	1693		1,20,428.00
5-Jun-25	To APGST@18%SALES	GST SALES	SVE/25-26/1409	47,067.00	
11-Jun-25	To APGST@18%SALES	GST SALES	SVE/25-26/1531	4,700.00	
27-Jun-25	To APGST@18%SALES	GST SALES	SVE/25-26/1929	23,353.00	
4-Jul-25	By CITY UNION BANK (CCOD)10020045	Receipt	2598		1,00,000.00
5-Jul-25	To APGST@18%SALES	GST SALES	SVE/25-26/2128	36,320.00	
26-Jul-25	To APGST@18%SALES	GST SALES	SVE/25-26/2631	6,678.00	
6-Aug-25	To APGST@18%SALES	GST SALES	SVE/25-26/2898	34,594.00	
19-Aug-25	To APGST@18%SALES	GST SALES	SVE/25-26/3135	21,407.00	
25-Aug-25	To APGST@18%SALES	GST SALES	SVE/25-26/3251	4,618.00	
11-Sep-25	To APGST@18%SALES	GST SALES	SVE/25-26/3572	17,825.00	
	By CITY UNION BANK (CCOD)10020045	Receipt	4529		1,00,000.00
26-Sep-25	To APGST@18%SALES	GST SALES	SVE/25-26/3928	10,627.00	
27-Sep-25	To APGST@18%SALES	GST SALES	SVE/25-26/3973	13,582.00	
1-Oct-25	To APGST@18%SALES	GST SALES	SVE/25-26/4022	18,765.00	
15-Oct-25	To APGST@18%SALES	GST SALES	SVE/25-26/4265	57,798.00	
21-Oct-25	To APGST@18%SALES	GST SALES	SVE/25-26/4368	54,651.00	
27-Oct-25	To APGST@18%SALES	GST SALES	SVE/25-26/4495	16,585.00	
4-Nov-25	By CITY UNION BANK (CCOD)10020045	Receipt	5924		1,00,000.00
14-Nov-25	To APGST@18%SALES	GST SALES	SVE/25-26/4886	14,457.00	
21-Nov-25	To APGST@18%SALES	GST SALES	SVE/25-26/5060	29,771.00	
				8,72,497.00	5,20,428.00
	By Closing Balance				3,52,069.00
				8,72,497.00	8,72,497.00