

VEADA ENTERPRISES
33-16-30A, Ramanatham Street
Kasturibaipet, Moghalraipuram
VIJAYAWADA-520010
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Yasaswini (Electricals & Electronics (Pedana)

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		15,611.00	
9-Apr-25	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
23-Apr-25	To	GST SALES	ORIENT GST SALES VAN-2	2,179.00	
	To	AP GST SALES	CROMPTON GST SALES VAN-2	1,020.00	
	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
10-May-25	By	VAN B CASH	CASH RECEIPT VAN-2		5,000.00
21-May-25	By	ICICI OD A/c No. 630605126626	Bank Receipt		5,000.00
28-May-25	To	GST SALES	ORIENT GST SALES VAN-2	3,100.00	
18-Jun-25	To	AP GST SALES	CROMPTON GST SALES VAN-2	2,815.00	
	By	VAN B CASH	CASH RECEIPT VAN-2		5,000.00
9-Jul-25	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
13-Aug-25	To	GST SALES	ORIENT GST SALES VAN-2	5,644.00	
	To	AP GST SALES	CROMPTON GST SALES VAN-2	2,000.00	
	By	VAN B CASH	CASH RECEIPT VAN-2		3,000.00
3-Sep-25	To	AP GST SALES	CROMPTON GST SALES VAN-2	2,300.00	
	By	VAN B CASH	CASH RECEIPT VAN-2		3,000.00
8-Oct-25	To	GST SALES	ORIENT GST SALES VAN-2	6,200.00	
	By	ICICI OD A/c No. 630605126626	Bank Receipt		3,000.00
22-Oct-25	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
30-Oct-25	To	AP GST SALES	CROMPTON GST SALES VAN-2	1,000.00	
5-Nov-25	To	AP GST SALES	CROMPTON GST SALES VAN-2	950.00	
12-Nov-25	To	GST SALES	ORIENT GST SALES VAN-2	1,552.00	
	To	AP GST SALES	CROMPTON GST SALES VAN-2	1,350.00	
	By	VAN B CASH	CASH RECEIPT VAN-2		3,000.00
26-Nov-25	To	AP GST SALES	CROMPTON GST SALES VAN-2	2,570.00	
11-Dec-25	By	ICICI OD A/c No. 630605126626	Bank Receipt		4,000.00
12-Dec-25	To	GST SALES	ORIENT GST SALES VAN-2	1,552.00	
	To	AP GST SALES	CROMPTON GST SALES VAN-2	1,350.00	
15-Dec-25	By	GST SALES	Credit Note		1,552.00
	By	AP GST SALES	Credit Note		1,350.00
7-Jan-26	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
4-Feb-26	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
14-Feb-26	To	AP GST SALES	CROMPTON GST SALES VAN-2	990.00	
18-Feb-26	By	VAN B CASH	CASH RECEIPT VAN-2		2,000.00
				52,183.00	47,902.00
	By	Closing Balance			4,281.00
				52,183.00	52,183.00