

**VEADA ENTERPRISES**

33-16-30A, Ramanatham Street

Kasturibaipet, Moghalrajapuram

VIJAYAWADA-520010

Phone Nos.7997666868/9247174502

PAN NO.AANFV 6805 F

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Ledger Account

1-Sep-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To	<b>Opening Balance</b>		<b>79,450.00</b>	
11-Sep-25	By	ICICI OD A/c No. 630605126626	Bank Receipt	2192	10,000.00
25-Sep-25	To	<b>GST SALES</b>	ORIENT GST SALES VAN-3	2526/O/VAN3/0203	26,352.00
30-Sep-25	By	ICICI OD A/c No. 630605126626	Bank Receipt	2453	10,000.00
9-Oct-25	By	ICICI OD A/c No. 630605126626	Bank Receipt	2555	10,000.00
10-Oct-25	To	<b>AP GST SALES</b>	CROMPTON GST SALES VAN-3	2425/C/VAN3/178	5,780.00
27-Oct-25	To	<b>AP GST SALES</b>	CROMPTON GST SALES VAN-3	2425/C/VAN3/187	3,200.00
31-Oct-25	By	ICICI OD A/c No. 630605126626	Bank Receipt	2863	10,000.00
21-Nov-25	By	ICICI OD A/c No. 630605126626	Bank Receipt	3158	10,000.00
4-Dec-25	By	ICICI OD A/c No. 630605126626	Bank Receipt	3389	10,000.00
18-Dec-25	By	<b>VAN C CASH</b>	CASH RECEIPT VAN-3	276	10,000.00
20-Dec-25	To	<b>GST SALES</b>	ORIENT GST SALES VAN-3	2526/O/VAN3/0262	2,928.00
17-Jan-26	To	<b>AP GST SALES</b>	CROMPTON GST SALES VAN-3	2425/C/VAN3/299	15,250.00
22-Jan-26	To	<b>AP GST SALES</b>	CROMPTON GST SALES VAN-3	2425/C/VAN3/320	11,150.00
3-Feb-26	By	ICICI OD A/c No. 630605126626	Bank Receipt	4219	10,000.00
23-Feb-26	To	<b>AP GST SALES</b>	CROMPTON OFFICE GST SALES	25-26/C/1355	4,000.00
24-Feb-26	By	ICICI OD A/c No. 630605126626	Bank Receipt	4653	15,000.00
				1,48,110.00	95,000.00
	By	<b>Closing Balance</b>			53,110.00
				<b>1,48,110.00</b>	<b>1,48,110.00</b>