

**VEADA ENTERPRISES**  
33-16-30A, Ramanatham Street  
Kasturibaipet, Moghalraipuram  
VIJAYAWADA-520010  
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**Vijaya Lakshmi Electricals (Agiripalli)**

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	<b>Opening Balance</b>		<b>70,590.00</b>	
7-Apr-25	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0008	6,946.00	
	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0010	5,873.00	
	By	VAN B CASH	CASH RECEIPT VAN-2 35		10,000.00
21-Apr-25	By	ICICI OD A/c No. 630605126626	Bank Receipt 291		10,000.00
19-May-25	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0084	3,482.00	
	To	AP GST SALES	ORIENT OFF GST SALES VAN 2 2526/O/Van2O/70	6,200.00	
	By	VAN B CASH	CASH RECEIPT VAN-2 270		10,000.00
2-Jun-25	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0121	3,482.00	
	To	AP GST SALES	CROMPTON OFF GST SALES VAN 2 2526/C/VAN2O/51	810.00	
	By	ICICI OD A/c No. 630605126626	Bank Receipt 826		10,000.00
3-Jun-25	To	AP GST SALES	CROMPTON OFF GST SALES VAN 2 2526/C/VAN2O/53	3,360.00	
30-Jun-25	By	ICICI OD A/c No. 630605126626	Bank Receipt 1217		6,000.00
28-Jul-25	By	VAN B CASH	CASH RECEIPT VAN-2 706		5,000.00
25-Aug-25	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0284	10,649.00	
	By	VAN B CASH	CASH RECEIPT VAN-2 852		10,000.00
22-Sep-25	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0333	3,556.00	
	By	ICICI OD A/c No. 630605126626	Bank Receipt 2339		10,000.00
6-Oct-25	By	ICICI OD A/c No. 630605126626	Bank Receipt 2523		6,000.00
21-Oct-25	By	VAN B CASH	CASH RECEIPT VAN-2 1173		5,000.00
3-Nov-25	By	VAN B CASH	CASH RECEIPT VAN-2 1254		6,000.00
17-Nov-25	To	AP GST SALES	CG GST SALES VAN-2 23-24/CG/V2/51	10,916.00	
1-Dec-25	By	VAN B CASH	CASH RECEIPT VAN-2 1410		5,000.00
29-Dec-25	To	GST SALES	ANCHOR GST VAN SALES-2 2526/A/VAN2/0526	7,093.00	
	By	ICICI OD A/c No. 630605126626	Bank Receipt 3800		10,000.00
9-Feb-26	To	AP GST SALES	CG GST SALES VAN-2 23-24/CG/V2/134	5,900.00	
	By	ICICI OD A/c No. 630605126626	Bank Receipt 4395		15,900.00
				1,38,857.00	1,18,900.00
	By	<b>Closing Balance</b>			19,957.00
				<b>1,38,857.00</b>	<b>1,38,857.00</b>