

VEADA ENTERPRISES
33-16-30A, Ramanatham Street
Kasturibaipet, Moghalrajapuram
VIJAYAWADA-520010
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Vijaya Electricals (Kankipadu)

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	Opening Balance		7,374.00	
2-Sep-25	To	AP GST SALES	CRIMPTON OFF GST SALES VAN2 2526/C/VAN2O/188	3,400.00	
	By	VAN B CASH	CASH RECEIPT VAN-2 916		1,000.00
8-Sep-25	By	VAN B CASH	CASH RECEIPT VAN-2 935		1,000.00
23-Sep-25	To	AP GST SALES	CRIMPTON OFF GST SALES VAN2 2526/C/VAN2O/214	3,480.00	
	By	VAN B CASH	CASH RECEIPT VAN-2 1013		1,000.00
7-Oct-25	By	VAN B CASH	CASH RECEIPT VAN-2 1086		1,000.00
14-Oct-25	By	VAN B CASH	CASH RECEIPT VAN-2 1133		1,000.00
11-Nov-25	By	VAN B CASH	CASH RECEIPT VAN-2 1294		1,000.00
18-Nov-25	By	VAN B CASH	CASH RECEIPT VAN-2 1343		1,000.00
	To	AP GST SALES	CRIMPTON OFF GST SALES VAN2 2526/C/VAN2O/317	4,000.00	
	To	AP GST SALES	CG GST SALES VAN-2 23-24/CG/V2/59	5,410.00	
25-Nov-25	By	VAN B CASH	Cash Receipt 1092		1,000.00
8-Dec-25	By	VAN B CASH	CASH RECEIPT VAN-2 1435		1,000.00
16-Dec-25	By	VAN B CASH	CASH RECEIPT VAN-2 1489		1,000.00
18-Dec-25	To	AP GST SALES	CRIMPTON OFF GST SALES VAN2 2526/C/VAN2O/387	4,000.00	
23-Dec-25	By	VAN B CASH	CASH RECEIPT VAN-2 1531		1,000.00
30-Dec-25	By	VAN B CASH	CASH RECEIPT VAN-2 1581		1,000.00
13-Jan-26	By	VAN B CASH	CASH RECEIPT VAN-2 1672		2,000.00
20-Jan-26	To	AP GST SALES	CRIMPTON OFF GST SALES VAN2 2526/C/VAN2O/443	480.00	
27-Jan-26	By	AP GST SALES	Credit Note ACN/24-25/194		480.00
3-Feb-26	To	AP GST SALES	CRIMPTON OFF GST SALES VAN2 2526/C/VAN2O/489	480.00	
	By	VAN B CASH	CASH RECEIPT VAN-2 1756		1,000.00
10-Feb-26	By	VAN B CASH	CASH RECEIPT VAN-2 1800		1,000.00
17-Feb-26	By	VAN B CASH	CASH RECEIPT VAN-2 1849		1,000.00
				28,624.00	17,480.00
	By	Closing Balance			11,144.00
				28,624.00	28,624.00