

**VEADA ENTERPRISES**  
33-16-30A, Ramanatham Street  
Kasturibaipet, Moghalrajapuram  
VIJAYAWADA-520010  
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**Vijai Enterprises (MTM)**

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 <b>Opening Balance</b>			<b>4,115.00</b>	
16-Apr-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/33	6,401.00	
	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	108		2,000.00
14-May-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	233		1,500.00
28-May-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	337		2,000.00
25-Jun-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	499		1,000.00
2-Jul-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/242	3,400.00	
9-Jul-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	595		1,500.00
30-Jul-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/337	7,800.00	
20-Aug-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	830		2,000.00
28-Aug-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	882		2,000.00
24-Sep-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/498	7,400.00	
	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1020		2,000.00
8-Oct-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/537	3,800.00	
	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1100		3,000.00
15-Oct-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1145		3,000.00
19-Nov-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/662	7,200.00	
	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1350		2,000.00
10-Dec-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1450		3,000.00
17-Dec-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1499		2,000.00
24-Dec-25	To <b>AP GST SALES</b>	CROMPTON GST SALES VAN-2	2426/C/VAN2/765	4,750.00	
	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1546		3,000.00
31-Dec-25	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1592		3,000.00
28-Jan-26	By <b>VAN B CASH</b>	CASH RECEIPT VAN-2	1724		2,000.00
				44,866.00	35,000.00
	By <b>Closing Balance</b>				9,866.00
				<b>44,866.00</b>	<b>44,866.00</b>