

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

BALAL KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To GST SALES @0%	B2C SALES FORM	15/25-26	21,120.00	
	To GST SALES @0%	B2C SALES FORM	22/25-26	50,800.00	
8-Apr-25	To SFA-Sales	SfaVSales	25GBOA00128	26,400.00	
16-Apr-25	To SFA-Sales	SfaVSales	25GBOA00201	15,840.00	
21-Apr-25	To SFA-Sales	SfaVSales	25GBOE00066	42,700.00	
23-Apr-25	To SFA-Sales	SfaVSales	25GBOA00294	23,940.00	
28-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	431		1,80,800.00
29-Apr-25	To SFA-Sales	SfaVSales	25GBOA00388	20,100.00	
5-May-25	To GST SALES @0%	B2C SALES FORM	259/25-26	48,800.00	
6-May-25	To SFA-Sales	SfaVSales	25GBOA00456	18,760.00	
12-May-25	To SFA-Sales	SfaVSales	25GBOE00386	47,580.00	
14-May-25	To SFA-Sales	SfaVSales	25GBOA00523	20,100.00	
21-May-25	To SFA-Sales	SfaVSales	25GBOA00619	18,620.00	
27-May-25	To SFA-Sales	SfaVSales	25GBOE00551	30,500.00	
	To SFA-Sales	SfaVSales	25GBOA00679	13,300.00	
28-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	881		1,73,960.00
3-Jun-25	To SFA-Sales	SfaVSales	25GBOA00754	15,960.00	
10-Jun-25	To SFA-Sales	SfaVSales	25GBOA00842	18,480.00	
17-Jun-25	To SFA-Sales	SfaVSales	25GBOA00927	25,080.00	
18-Jun-25	To GST SALES @0%	B2C SALES FORM	579/25-26	48,800.00	
24-Jun-25	To SFA-Sales	SfaVSales	25GBOA00999	11,610.00	
27-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1367		1,63,730.00
30-Jun-25	To GST SALES @0%	B2C SALES FORM	652/25-26	30,500.00	
1-Jul-25	To SFA-Sales	SfaVSales	25GBOA01071	20,320.00	
2-Jul-25	To GST SALES @0%	B2C SALES FORM	678/25-26	12,200.00	
8-Jul-25	To SFA-Sales	SfaVSales	25GBOA01180	18,750.00	
10-Jul-25	To GST SALES @0%	B2C SALES FORM	714/25-26	48,800.00	
16-Jul-25	To SFA-Sales	SfaVSales	25GBOA01242	19,680.00	
21-Jul-25	To GST SALES @0%	B2C SALES FORM	792/25-26	48,800.00	
22-Jul-25	To SFA-Sales	SfaVSales	25GBOA01343	14,640.00	
26-Jul-25	To GST SALES @0%	B2C SALES FORM	868/25-26	18,300.00	
29-Jul-25	To SFA-Sales	SfaVSales	25GBOA01402	19,520.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1847		2,13,690.00
5-Aug-25	To GST SALES @0%	B2C SALES FORM	936/25-26	48,800.00	
	To SFA-Sales	SfaVSales	25GBOA01507	19,520.00	
12-Aug-25	To SFA-Sales	SfaVSales	25GBOA01599	18,300.00	
15-Aug-25	To GST SALES @0%	B2C SALES FORM	1026/25-26	48,800.00	
19-Aug-25	To SFA-Sales	SfaVSales	25GBOA01667	18,225.00	
27-Aug-25	To SFA-Sales	SfaVSales	25GBOA01762	18,225.00	
28-Aug-25	To GST SALES @0%	B2C SALES FORM	1109/25-26	36,600.00	
30-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2384		1,91,465.00
2-Sep-25	To SFA-Sales	SfaVSales	25GBOA01849	13,365.00	
10-Sep-25	To SFA-Sales	SfaVSales	25GBOA01916	17,010.00	
13-Sep-25	To GST SALES @0%	B2C SALES FORM	1191/25-26	48,800.00	
16-Sep-25	To SFA-Sales	SfaVSales	25GBOA02007	20,655.00	
	Carried Over			10,78,300.00	9,23,645.00

continued ...

GURUDEV COMMERCIAL TRADERS - 2024-2025

BALAL KSS Ledger Account : 1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,300.00	9,23,645.00
20-Sep-25	To GST SALES @0%	B2C SALES FORM	1232/25-26	5,825.00	
23-Sep-25	To SFA-Sales	SfaVSales	25GBOA02098	19,440.00	
25-Sep-25	To SFA-Sales	SfaVSales	25GBOC01627	48,800.00	
30-Sep-25	To SFA-Sales	SfaVSales	25GBOA02211	13,365.00	
4-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2888		1,70,000.00
7-Oct-25	To SFA-Sales	SfaVSales	25GBOA02298	18,225.00	
8-Oct-25	To GST SALES @0%	B2C SALES FORM	1356/25-26	24,400.00	
9-Oct-25	To GST SALES @0%	B2C SALES FORM	1362/25-26	24,400.00	
14-Oct-25	To SFA-Sales	SfaVSales	25GBOA02390	19,440.00	
21-Oct-25	To SFA-Sales	SfaVSales	25GBOA02514	20,655.00	
27-Oct-25	To GST SALES @0%	B2C SALES FORM	1441/25-26	12,200.00	
28-Oct-25	To GST SALES @0%	B2C SALES FORM	1447/25-26	12,200.00	
	To SFA-Sales	SfaVSales	25GBOA02619	15,795.00	
30-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3280		1,79,205.00
3-Nov-25	To SFA-Sales	SfaVSales	25GBOE01737	24,400.00	
4-Nov-25	To SFA-Sales	SfaVSales	25GBOA02718	18,225.00	
11-Nov-25	To SFA-Sales	SfaVSales	25GBOA02850	26,730.00	
17-Nov-25	To SFA-Sales	SfaVSales	25GBOE01835	61,000.00	
18-Nov-25	To SFA-Sales	SfaVSales	25GBOA02948	26,250.00	
25-Nov-25	To SFA-Sales	SfaVSales	25GBOA03044	21,250.00	
26-Nov-25	To GST SALES @0%	B2C SALES FORM	1591/25-26	12,200.00	
29-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3742		1,96,800.00
	To SFA-Sales	SfaVSales	25GBOE01950	61,000.00	
2-Dec-25	To SFA-Sales	SfaVSales	25GBOA03130	15,000.00	
9-Dec-25	To SFA-Sales	SfaVSales	25GBOA03260	18,750.00	
16-Dec-25	To SFA-Sales	SfaVSales	25GBOA03338	18,900.00	
18-Dec-25	To GST SALES @0%	B2C SALES FORM	1743/25-26	36,600.00	
22-Dec-25	To GST SALES @0%	B2C SALES FORM	1769/25-26	37,820.00	
23-Dec-25	To SFA-Sales	SfaVSales	25GBOA03460	20,640.00	
30-Dec-25	To SFA-Sales	SfaVSales	25GBOA03528	15,480.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4215		2,42,160.00
6-Jan-26	To SFA-Sales	SfaVSales	25GBOA03637	19,950.00	
13-Jan-26	To SFA-Sales	SfaVSales	25GBOA03727	22,610.00	
14-Jan-26	To SFA-Sales	SfaVSales	25GBOE02249	48,800.00	
20-Jan-26	To GST SALES @0%	B2C SALES FORM	1922/25-26	24,400.00	
	To SFA-Sales	SfaVSales	25GBOA03823	21,760.00	
26-Jan-26	To SFA-Sales	SfaVSales	25GBOE02395	36,600.00	
27-Jan-26	To SFA-Sales	SfaVSales	25GBOA03917	19,040.00	
3-Feb-26	To SFA-Sales	SfaVSales	25GBOA04024	23,800.00	
10-Feb-26	To SFA-Sales	SfaVSales	25GBOA04140	23,800.00	
13-Feb-26	To GST SALES @0%	B2C SALES FORM	2037/25-26	24,900.00	
17-Feb-26	To GST SALES @0%	B2C SALES FORM	2068/25-26	2,370.00	
	To SFA-Sales	SfaVSales	25GBOA04204	16,800.00	
20-Feb-26	To SFA-Sales	SfaVSales	25GBOG02148	37,350.00	
21-Feb-26	To GST SALES @0%	B2C SALES FORM	2122/25-26	5,925.00	
				20,55,395.00	17,11,810.00
By	Closing Balance				3,43,585.00
				20,55,395.00	20,55,395.00