

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

ENNAPPARA KSS

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-25	To GST SALES @0%	B2C SALES FORM	39/25-26	25,400.00	
7-Apr-25	To SFA-Sales	SfaVSales	25GBOD00061	26,400.00	
17-Apr-25	To SFA-Sales	SfaVSales	25GBOD00172	19,950.00	
21-Apr-25	To GST SALES @0%	B2C SALES FORM	165/25-26	36,600.00	
26-Apr-25	To SFA-Sales	SfaVSales	25GBOD00276	31,920.00	
3-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	513		1,40,270.00
4-May-25	To SFA-Sales	SfaVSales	25GBOD00355	17,290.00	
6-May-25	To GST SALES @0%	B2C SALES FORM	265/25-26	36,600.00	
18-May-25	To SFA-Sales	SfaVSales	25GBOD00502	18,760.00	
22-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	777		72,650.00
25-May-25	To SFA-Sales	SfaVSales	25GBOD00575	22,610.00	
27-May-25	To SFA-Sales	SfaVSales	25GBOE00564	36,600.00	
7-Jun-25	To SFA-Sales	SfaVSales	25GBOD00719	22,440.00	
11-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1110		81,650.00
16-Jun-25	To GST SALES @0%	B2C SALES FORM	544/25-26	21,120.00	
18-Jun-25	To GST SALES @0%	B2C SALES FORM	578/25-26	36,600.00	
23-Jun-25	To GST SALES @0%	B2C SALES FORM	619/25-26	15,720.00	
28-Jun-25	To SFA-Sales	SfaVSales	25GBOD00965	12,700.00	
2-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1438		86,140.00
8-Jul-25	To GST SALES @0%	B2C SALES FORM	695/25-26	30,500.00	
13-Jul-25	To SFA-Sales	SfaVSales	25GBOD01136	38,440.00	
21-Jul-25	To GST SALES @0%	B2C SALES FORM	782/25-26	36,600.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1737		68,940.00
26-Jul-25	To SFA-Sales	SfaVSales	25GBOD01330	20,740.00	
5-Aug-25	To GST SALES @0%	B2C SALES FORM	937/25-26	30,500.00	
9-Aug-25	To SFA-Sales	SfaVSales	25GBOD01484	36,150.00	
22-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2236		1,23,990.00
23-Aug-25	To SFA-Sales	SfaVSales	25GBOD01644	33,740.00	
10-Sep-25	To SFA-Sales	SfaVSales	25GBOD01817	36,150.00	
20-Sep-25	To SFA-Sales	SfaVSales	25GBOD01946	14,460.00	
22-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2677		84,350.00
27-Sep-25	To SFA-Sales	SfaVSales	25GBOD01995	37,355.00	
6-Oct-25	To SFA-Sales	SfaVSales	25GBOG01327	24,400.00	
12-Oct-25	To SFA-Sales	SfaVSales	25GBOD02180	36,150.00	
25-Oct-25	To GST SALES @0%	B2C SALES FORM	1431/25-26	24,400.00	
27-Oct-25	To SFA-Sales	SfaVSales	25GBOD02359	18,075.00	
1-Nov-25	To SFA-Sales	SfaVSales	25GBOD02457	20,485.00	
3-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3332		1,60,865.00
9-Nov-25	To SFA-Sales	SfaVSales	25GBOD02547	36,150.00	
17-Nov-25	To SFA-Sales	SfaVSales	25GBOE01838	24,400.00	
22-Nov-25	To SFA-Sales	SfaVSales	25GBOD02750	33,750.00	
29-Nov-25	To SFA-Sales	SfaVSales	25GBOE01952	24,400.00	
2-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3794		1,18,700.00
8-Dec-25	To SFA-Sales	SfaVSales	25GBOD02890	36,250.00	
16-Dec-25	To GST SALES @0%	B2C SALES FORM	1720/25-26	24,400.00	
	Carried Over			9,98,205.00	9,37,555.00

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	Brought Forward			9,98,205.00	9,37,555.00
21-Dec-25	To SFA-Sales	SfaVSales	25GBOD03071	38,100.00	
29-Dec-25	To SFA-Sales	SfaVSales	25GBOE02094	36,600.00	
3-Jan-26	To SFA-Sales	SfaVSales	25GBOD03310	41,920.00	
5-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4316		1,40,670.00
13-Jan-26	To SFA-Sales	SfaVSales	25GBOE02247	25,620.00	
15-Jan-26	To SFA-Sales	SfaVSales	25GBOD03434	41,230.00	
26-Jan-26	To SFA-Sales	SfaVSales	25GBOE02396	36,600.00	
28-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4670		1,40,050.00
29-Jan-26	To GST SALES @0%	B2C SALES FORM	1957/25-26	47,600.00	
3-Feb-26	To GST SALES @0%	B2C SALES FORM	1985/25-26	47,600.00	
6-Feb-26	To SFA-Sales	SfaVSales	25GBOD03658	41,700.00	
7-Feb-26	To GST SALES @0%	B2C SALES FORM	2015/25-26	31,125.00	
16-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4964		1,20,425.00
19-Feb-26	To SFA-Sales	SfaVSales	25GBOD03806	48,650.00	
				14,34,950.00	13,38,700.00
By	Closing Balance				96,250.00
				14,34,950.00	14,34,950.00