

**GURUDEV COMMERCIAL TRADERS - 2024-2025**

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

**BETHURPARA KSS**

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	27/25-26	41,200.00	
7-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00062	26,200.00	
11-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	117/25-26	4,860.00	
15-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00158	28,820.00	
16-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	134/25-26	69,000.00	
21-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00204	19,950.00	
26-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	217/25-26	5,825.00	
28-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00283	39,900.00	
2-May-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	488		2,35,755.00
6-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00356	19,950.00	
7-May-25	To <b>GST SALES @0%</b>	B2C SALES FORM	273/25-26	69,000.00	
12-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00434	23,940.00	
19-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00505	39,900.00	
23-May-25	To <b>GST SALES @0%</b>	B2C SALES FORM	361/25-26	5,825.00	
26-May-25	To <b>GST SALES @0%</b>	B2C SALES FORM	369/25-26	21,120.00	
28-May-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	877		1,79,735.00
30-May-25	To <b>GST SALES @0%</b>	B2C SALES FORM	393/25-26	34,500.00	
2-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00671	19,800.00	
7-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	462/25-26	5,825.00	
9-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00752	39,300.00	
13-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	531/25-26	69,000.00	
17-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00826	22,270.00	
23-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00914	25,600.00	
26-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1354		2,16,295.00
27-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	647/25-26	5,825.00	
30-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00996	19,050.00	
7-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01071	18,750.00	
10-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	698/25-26	74,825.00	
14-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01146	33,480.00	
21-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01261	18,150.00	
25-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	862/25-26	5,825.00	
28-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	871/25-26	69,000.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01334	24,200.00	
1-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	919/25-26	3,495.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1883		2,69,105.00
4-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01408	24,100.00	
13-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01506	24,100.00	
15-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1028/25-26	2,330.00	
18-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01566	24,100.00	
22-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1068/25-26	2,330.00	
23-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1071/25-26	75,900.00	
25-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01646	24,100.00	
1-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01733	18,075.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2408		1,80,455.00
9-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01798	24,100.00	
	Carried Over			11,23,520.00	10,81,345.00

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	Brought Forward			11,23,520.00	10,81,345.00
12-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1189/25-26	3,495.00	
15-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01876	24,100.00	
17-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1210/25-26	69,000.00	
23-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01950	24,100.00	
26-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1311/25-26	2,330.00	
30-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02027	18,075.00	
3-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2857		1,83,275.00
6-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02104	12,050.00	
10-Oct-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1365/25-26	2,330.00	
13-Oct-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1369/25-26	69,000.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02181	22,895.00	
20-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02481	24,100.00	
24-Oct-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1429/25-26	5,825.00	
28-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02415	24,100.00	
1-Nov-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1469/25-26	69,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	3312		1,60,300.00
4-Nov-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02490	36,150.00	
18-Nov-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02686	38,440.00	
25-Nov-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02756	18,600.00	
26-Nov-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1593/25-26	69,000.00	
28-Nov-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1610/25-26	5,825.00	
1-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	3760		2,37,015.00
2-Dec-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02848	18,750.00	
5-Dec-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1649/25-26	5,825.00	
8-Dec-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02932	18,750.00	
16-Dec-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1716/25-26	69,000.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02998	25,000.00	
24-Dec-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03138	19,050.00	
26-Dec-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1790/25-26	2,330.00	
30-Dec-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03238	19,200.00	
1-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	4260		1,77,905.00
2-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1830/25-26	2,330.00	
6-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1853/25-26	26,200.00	
8-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1867/25-26	3,495.00	
	To <b>GST SALES @0%</b>	B2C SALES FORM	1868/25-26	69,000.00	
13-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1881/25-26	26,400.00	
16-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1897/25-26	1,165.00	
17-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1908/25-26	4,660.00	
20-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1921/25-26	20,250.00	
28-Jan-26	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOE02482	20,250.00	
30-Jan-26	To <b>GST SALES @0%</b>	B2C SALES FORM	1958/25-26	33,550.00	
2-Feb-26	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03594	20,850.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	4745		2,07,300.00
7-Feb-26	To <b>GST SALES @0%</b>	B2C SALES FORM	2011/25-26	5,950.00	
11-Feb-26	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03702	20,850.00	
	To <b>GST SALES @0%</b>	B2C SALES FORM	2031/25-26	70,250.00	
13-Feb-26	To <b>GST SALES @0%</b>	B2C SALES FORM	2035/25-26	5,950.00	
17-Feb-26	To <b>GST SALES @0%</b>	B2C SALES FORM	2058/25-26	27,800.00	
	Carried Over			21,98,790.00	20,47,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,98,790.00	20,47,140.00
24-Feb-26	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03904	20,850.00	
				22,19,640.00	20,47,140.00
	By <b>Closing Balance</b>				1,72,500.00
				<b>22,19,640.00</b>	<b>22,19,640.00</b>