

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

KANHANGAD CO-OP MILK SOCIETY

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 Opening Balance			5,21,700.00	
5-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	92		1,50,000.00
7-Apr-25	To GST SALES @0%	B2C SALES FORM	62/25-26	30,500.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	111		3,71,700.00
8-Apr-25	To GST SALES @0%	B2C SALES FORM	66/25-26	54,900.00	
9-Apr-25	To GST SALES @0%	B2C SALES FORM	76/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	77/25-26	61,000.00	
15-Apr-25	To GST SALES @0%	B2C SALES FORM	121/25-26	18,300.00	
	To GST SALES @0%	B2C SALES FORM	122/25-26	12,200.00	
17-Apr-25	To GST SALES @0%	B2C SALES FORM	142/25-26	91,500.00	
	To GST SALES @0%	B2C SALES FORM	143/25-26	91,500.00	
18-Apr-25	To GST SALES @0%	B2C SALES FORM	153/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	154/25-26	61,000.00	
28-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	432		2,50,000.00
29-Apr-25	To GST SALES @0%	B2C SALES FORM	227/25-26	47,580.00	
3-May-25	To GST SALES @0%	B2C SALES FORM	247/25-26	73,200.00	
	To GST SALES @0%	B2C SALES FORM	248/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	249/25-26	97,600.00	
	To GST SALES @0%	B2C SALES FORM	250/25-26	97,600.00	
14-May-25	To GST SALES @0%	B2C SALES FORM	294/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	295/25-26	61,000.00	
15-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	685		2,50,000.00
20-May-25	To GST SALES @0%	B2C SALES FORM	338/25-26	61,000.00	
22-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	778		1,50,000.00
23-May-25	To GST SALES @0%	B2C SALES FORM	358/25-26	61,000.00	
26-May-25	To GST SALES @0%	B2C SALES FORM	366/25-26	97,600.00	
	To GST SALES @0%	B2C SALES FORM	367/25-26	1,28,100.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	833		1,50,000.00
27-May-25	To GST SALES @0%	B2C SALES FORM	370/25-26	24,400.00	
	To GST SALES @0%	B2C SALES FORM	372/25-26	48,800.00	
31-May-25	To GST SALES @0%	B2C SALES FORM	395/25-26	24,400.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	942		1,50,000.00
6-Jun-25	To GST SALES @0%	B2C SALES FORM	443/25-26	85,400.00	
	To GST SALES @0%	B2C SALES FORM	444/25-26	85,400.00	
	To GST SALES @0%	B2C SALES FORM	445/25-26	1,22,000.00	
	To GST SALES @0%	B2C SALES FORM	448/25-26	2,330.00	
10-Jun-25	To GST SALES @0%	B2C SALES FORM	470/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	471/25-26	1,22,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1096		2,00,000.00
13-Jun-25	To GST SALES @0%	B2C SALES FORM	513/25-26	18,300.00	
17-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1203		1,50,000.00
18-Jun-25	To GST SALES @0%	B2C SALES FORM	582/25-26	24,400.00	
	To GST SALES @0%	B2C SALES FORM	585/25-26	61,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1221		2,00,000.00
	Carried Over			25,90,710.00	20,21,700.00

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KANHANGAD CO-OP MILK SOCIETY Ledger Account : 1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,90,710.00	20,21,700.00
19-Jun-25	To GST SALES @0%	B2C SALES FORM	597/25-26	1,22,000.00	
30-Jun-25	To GST SALES @0%	B2C SALES FORM	659/25-26	97,600.00	
	To GST SALES @0%	B2C SALES FORM	660/25-26	1,22,000.00	
	To GST SALES @0%	B2C SALES FORM	661/25-26	24,400.00	
	To GST SALES @0%	B2C SALES FORM	663/25-26	24,400.00	
	To GST SALES @0%	B2C SALES FORM	664/25-26	24,400.00	
2-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1437		3,00,000.00
7-Jul-25	To GST SALES @0%	B2C SALES FORM	688/25-26	64,495.00	
	To GST SALES @0%	B2C SALES FORM	689/25-26	1,22,000.00	
10-Jul-25	To GST SALES @0%	B2C SALES FORM	697/25-26	61,000.00	
14-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1631		4,00,000.00
15-Jul-25	To GST SALES @0%	B2C SALES FORM	752/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	753/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	754/25-26	12,200.00	
	To GST SALES @0%	B2C SALES FORM	756/25-26	18,300.00	
16-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1663		2,00,000.00
21-Jul-25	To GST SALES @0%	B2C SALES FORM	778/25-26	1,09,800.00	
	To GST SALES @0%	B2C SALES FORM	779/25-26	73,200.00	
	To GST SALES @0%	B2C SALES FORM	780/25-26	1,09,800.00	
28-Jul-25	To GST SALES @0%	B2C SALES FORM	873/25-26	61,000.00	
30-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1854		3,00,000.00
31-Jul-25	To GST SALES @0%	B2C SALES FORM	899/25-26	24,400.00	
1-Aug-25	To GST SALES @0%	B2C SALES FORM	912/25-26	1,22,000.00	
6-Aug-25	To GST SALES @0%	B2C SALES FORM	963/25-26	30,500.00	
	To GST SALES @0%	B2C SALES FORM	964/25-26	30,500.00	
8-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2003		2,00,000.00
12-Aug-25	To GST SALES @0%	B2C SALES FORM	1010/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1011/25-26	30,500.00	
	To GST SALES @0%	B2C SALES FORM	1012/25-26	30,500.00	
	To GST SALES @0%	B2C SALES FORM	1013/25-26	73,200.00	
13-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2097		2,07,400.00
14-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2116		1,00,000.00
15-Aug-25	To GST SALES @0%	B2C SALES FORM	1019/25-26	24,400.00	
	To GST SALES @0%	B2C SALES FORM	1020/25-26	85,400.00	
	To GST SALES @0%	B2C SALES FORM	1021/25-26	61,000.00	
18-Aug-25	To GST SALES @0%	B2C SALES FORM	1036/25-26	18,300.00	
21-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2240		2,01,300.00
22-Aug-25	To GST SALES @0%	B2C SALES FORM	1060/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1063/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1064/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1065/25-26	48,800.00	
27-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2328		1,50,000.00
30-Aug-25	To GST SALES @0%	B2C SALES FORM	1115/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1116/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1117/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1119/25-26	36,600.00	
3-Sep-25	To GST SALES @0%	B2C SALES FORM	1125/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1126/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1131/25-26	36,600.00	
8-Sep-25	To GST SALES @0%	B2C SALES FORM	1141/25-26	85,400.00	
	Carried Over			49,48,805.00	40,80,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,48,805.00	40,80,400.00
8-Sep-25	To GST SALES @0%	B2C SALES FORM	1142/25-26	73,200.00	
9-Sep-25	To GST SALES @0%	B2C SALES FORM	1145/25-26	61,000.00	
10-Sep-25	To GST SALES @0%	B2C SALES FORM	1153/25-26	61,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2505		2,80,600.00
12-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2537		1,50,000.00
17-Sep-25	To GST SALES @0%	B2C SALES FORM	1209/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1211/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1212/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1213/25-26	1,165.00	
	To GST SALES @0%	B2C SALES FORM	1214/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1215/25-26	12,200.00	
	To GST SALES @0%	B2C SALES FORM	1216/25-26	24,400.00	
	To GST SALES @0%	B2C SALES FORM	1217/25-26	24,400.00	
18-Sep-25	To GST SALES @0%	B2C SALES FORM	1218/25-26	18,300.00	
23-Sep-25	To GST SALES @0%	B2C SALES FORM	1293/25-26	18,300.00	
24-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2722		3,00,000.00
25-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2741		1,50,000.00
26-Sep-25	To GST SALES @0%	B2C SALES FORM	1305/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1306/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1307/25-26	73,200.00	
	To GST SALES @0%	B2C SALES FORM	1308/25-26	1,22,000.00	
30-Sep-25	To GST SALES @0%	B2C SALES FORM	1316/25-26	61,000.00	
9-Oct-25	To GST SALES @0%	B2C SALES FORM	1357/25-26	18,450.00	
13-Oct-25	To GST SALES @0%	B2C SALES FORM	1370/25-26	48,800.00	
14-Oct-25	To GST SALES @0%	B2C SALES FORM	1376/25-26	18,300.00	
15-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3035		3,00,000.00
16-Oct-25	To GST SALES @0%	B2C SALES FORM	1393/25-26	1,09,800.00	
22-Oct-25	To GST SALES @0%	B2C SALES FORM	1419/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1420/25-26	73,200.00	
23-Oct-25	To GST SALES @0%	B2C SALES FORM	1425/25-26	61,000.00	
27-Oct-25	To GST SALES @0%	B2C SALES FORM	1437/25-26	61,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3215		2,00,000.00
29-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3261		1,50,000.00
6-Nov-25	To GST SALES @0%	B2C SALES FORM	1482/25-26	18,300.00	
7-Nov-25	To GST SALES @0%	B2C SALES FORM	1493/25-26	30,500.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3400		2,50,000.00
10-Nov-25	To GST SALES @0%	B2C SALES FORM	1497/25-26	85,400.00	
	To GST SALES @0%	B2C SALES FORM	1498/25-26	36,600.00	
12-Nov-25	To GST SALES @0%	B2C SALES FORM	1504/25-26	36,600.00	
17-Nov-25	To GST SALES @0%	B2C SALES FORM	1535/25-26	18,300.00	
	To GST SALES @0%	B2C SALES FORM	1537/25-26	61,000.00	
18-Nov-25	To GST SALES @0%	B2C SALES FORM	1539/25-26	12,200.00	
22-Nov-25	To GST SALES @0%	B2C SALES FORM	1559/25-26	61,000.00	
25-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3660		3,00,000.00
26-Nov-25	To GST SALES @0%	B2C SALES FORM	1587/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1588/25-26	61,000.00	
29-Nov-25	To GST SALES @0%	B2C SALES FORM	1615/25-26	61,000.00	
3-Dec-25	To GST SALES @0%	B2C SALES FORM	1641/25-26	12,200.00	
	To GST SALES @0%	B2C SALES FORM	1642/25-26	18,300.00	
6-Dec-25	To GST SALES @0%	B2C SALES FORM	1657/25-26	97,600.00	
	Carried Over			69,63,120.00	61,61,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,63,120.00	61,61,000.00
6-Dec-25	To GST SALES @0%	B2C SALES FORM	1658/25-26	18,300.00	
	To GST SALES @0%	B2C SALES FORM	1659/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1660/25-26	73,200.00	
10-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3913		2,50,000.00
15-Dec-25	To GST SALES @0%	B2C SALES FORM	1694/25-26	61,000.00	
16-Dec-25	To GST SALES @0%	B2C SALES FORM	1718/25-26	61,000.00	
17-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4006		3,00,000.00
20-Dec-25	To GST SALES @0%	B2C SALES FORM	1754/25-26	18,300.00	
22-Dec-25	To GST SALES @0%	B2C SALES FORM	1766/25-26	48,800.00	
24-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4113		2,00,000.00
25-Dec-25	To GST SALES @0%	B2C SALES FORM	1781/25-26	1,22,000.00	
	To GST SALES @0%	B2C SALES FORM	1782/25-26	1,22,000.00	
31-Dec-25	To GST SALES @0%	B2C SALES FORM	1806/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1807/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1811/25-26	73,200.00	
8-Jan-26	To GST SALES @0%	B2C SALES FORM	1866/25-26	18,300.00	
9-Jan-26	To GST SALES @0%	B2C SALES FORM	1870/25-26	12,200.00	
15-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4502		2,50,000.00
17-Jan-26	To GST SALES @0%	B2C SALES FORM	1909/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1910/25-26	1,22,000.00	
20-Jan-26	To GST SALES @0%	B2C SALES FORM	1920/25-26	18,300.00	
23-Jan-26	To GST SALES @0%	B2C SALES FORM	1935/25-26	61,000.00	
	To GST SALES @0%	B2C SALES FORM	1936/25-26	73,200.00	
	To GST SALES @0%	B2C SALES FORM	1937/25-26	61,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4640		2,50,000.00
29-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4701		2,50,000.00
31-Jan-26	To GST SALES @0%	B2C SALES FORM	1962/25-26	18,675.00	
	To GST SALES @0%	B2C SALES FORM	1963/25-26	49,800.00	
4-Feb-26	To GST SALES @0%	B2C SALES FORM	1990/25-26	1,24,500.00	
10-Feb-26	To GST SALES @0%	B2C SALES FORM	2029/25-26	37,650.00	
14-Feb-26	To GST SALES @0%	B2C SALES FORM	2039/25-26	31,125.00	
16-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4966		2,63,300.00
18-Feb-26	To GST SALES @0%	B2C SALES FORM	2070/25-26	12,900.00	
19-Feb-26	To GST SALES @0%	B2C SALES FORM	2091/25-26	18,675.00	
20-Feb-26	To GST SALES @0%	B2C SALES FORM	2102/25-26	31,125.00	
	To GST SALES @0%	B2C SALES FORM	2103/25-26	31,125.00	
				85,26,495.00	79,24,300.00
By	Closing Balance				6,02,195.00
				85,26,495.00	85,26,495.00