

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

KALICHAMARAM 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	6/25-26	31,680.00	
	To GST SALES @0%	B2C SALES FORM	11/25-26	31,750.00	
3-Apr-25	To SFA-Sales	SfaVSales	25GBOC00037	26,400.00	
10-Apr-25	To SFA-Sales	SfaVSales	25GBOC00112	15,840.00	
15-Apr-25	To GST SALES @0%	B2C SALES FORM	123/25-26	30,500.00	
19-Apr-25	To SFA-Sales	SfaVSales	25GBOC00185	27,930.00	
24-Apr-25	To SFA-Sales	SfaVSales	25GBOC00256	24,120.00	
30-Apr-25	To SFA-Sales	SfaVSales	25GBOE00226	30,500.00	
2-May-25	To SFA-Sales	SfaVSales	25GBOC00315	26,800.00	
8-May-25	To SFA-Sales	SfaVSales	25GBOC00389	18,760.00	
12-May-25	To GST SALES @0%	B2C SALES FORM	291/25-26	29,280.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	642		1,00,000.00
15-May-25	To SFA-Sales	SfaVSales	25GBOC00455	21,440.00	
22-May-25	To SFA-Sales	SfaVSales	25GBOC00497	15,960.00	
24-May-25	To SFA-Sales	SfaVSales	25GBOC00555	24,400.00	
29-May-25	To SFA-Sales	SfaVSales	25GBOC00640	26,600.00	
30-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	915		1,00,000.00
5-Jun-25	To SFA-Sales	SfaVSales	25GBOC00712	25,080.00	
6-Jun-25	To SFA-Sales	SfaVSales	25GBOC00716	36,600.00	
12-Jun-25	To SFA-Sales	SfaVSales	25GBOC00800	26,400.00	
19-Jun-25	To SFA-Sales	SfaVSales	25GBOC00869	19,800.00	
20-Jun-25	To GST SALES @0%	B2C SALES FORM	601/25-26	30,500.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1247		1,00,000.00
26-Jun-25	To SFA-Sales	SfaVSales	25GBOC00935	25,600.00	
3-Jul-25	To SFA-Sales	SfaVSales	25GBOC01008	19,050.00	
10-Jul-25	To GST SALES @0%	B2C SALES FORM	705/25-26	36,600.00	
	To SFA-Sales	SfaVSales	25GBOC01094	20,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1556		1,00,000.00
17-Jul-25	To GST SALES @0%	B2C SALES FORM	765/25-26	24,400.00	
	To SFA-Sales	SfaVSales	25GBOC01149	22,320.00	
24-Jul-25	To SFA-Sales	SfaVSales	25GBOC01261	30,500.00	
31-Jul-25	To SFA-Sales	SfaVSales	25GBOC01331	24,400.00	
2-Aug-25	To GST SALES @0%	B2C SALES FORM	925/25-26	1,220.00	
7-Aug-25	To SFA-Sales	SfaVSales	25GBOA01542	18,300.00	
9-Aug-25	To GST SALES @0%	B2C SALES FORM	989/25-26	36,600.00	
11-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2047		1,00,000.00
14-Aug-25	To SFA-Sales	SfaVSales	25GBOC01453	24,300.00	
21-Aug-25	To SFA-Sales	SfaVSales	25GBOC01523	24,300.00	
25-Aug-25	To GST SALES @0%	B2C SALES FORM	1077/25-26	24,400.00	
28-Aug-25	To SFA-Sales	SfaVSales	25GBOC01595	20,655.00	
3-Sep-25	To GST SALES @0%	B2C SALES FORM	1133/25-26	24,400.00	
9-Sep-25	To SFA-Sales	SfaVSales	25GBOG01078	30,375.00	
16-Sep-25	To SFA-Sales	SfaVSales	25GBOG01130	24,300.00	
18-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2632		2,00,000.00
22-Sep-25	To GST SALES @0%	B2C SALES FORM	1281/25-26	24,400.00	
	Carried Over			9,76,460.00	7,00,000.00

continued ...

GURUDEV COMMERCIAL TRADERS - 2024-2025

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,460.00	7,00,000.00
23-Sep-25	To SFA-Sales	SfaVSales	25GBOG01213	24,300.00	
25-Sep-25	To SFA-Sales	SfaVSales	25GBOG01243	36,600.00	
30-Sep-25	To SFA-Sales	SfaVSales	25GBOG01253	18,225.00	
7-Oct-25	To SFA-Sales	SfaVSales	25GBOE01473	24,400.00	
9-Oct-25	To SFA-Sales	SfaVSales	25GBOA02335	18,225.00	
16-Oct-25	To SFA-Sales	SfaVSales	25GBOA02427	26,730.00	
23-Oct-25	To SFA-Sales	SfaVSales	25GBOA02544	26,730.00	
	To SFA-Sales	SfaVSales	25GBOE01664	36,600.00	
28-Oct-25	To SFA-Sales	SfaVSales	25GBOG01397	24,300.00	
29-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3262		2,00,000.00
7-Nov-25	To SFA-Sales	SfaVSales	25GBOG01461	30,500.00	
11-Nov-25	To SFA-Sales	SfaVSales	25GBOG01513	18,225.00	
18-Nov-25	To SFA-Sales	SfaVSales	25GBOG01569	25,200.00	
25-Nov-25	To SFA-Sales	SfaVSales	25GBOG01597	25,200.00	
27-Nov-25	To SFA-Sales	SfaVSales	25GBOE01926	31,250.00	
29-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3741		2,00,000.00
2-Dec-25	To SFA-Sales	SfaVSales	25GBOG01665	25,200.00	
8-Dec-25	To SFA-Sales	SfaVSales	25GBOE01994	36,600.00	
17-Dec-25	To SFA-Sales	SfaVSales	25GBOD03024	25,200.00	
23-Dec-25	To SFA-Sales	SfaVSales	25GBOG01780	26,000.00	
30-Dec-25	To SFA-Sales	SfaVSales	25GBOG01837	26,000.00	
31-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4241		1,50,000.00
2-Jan-26	To SFA-Sales	SfaVSales	25GBOE02113	30,500.00	
6-Jan-26	To SFA-Sales	SfaVSales	25GBOG01865	19,950.00	
13-Jan-26	To SFA-Sales	SfaVSales	25GBOG01911	29,480.00	
16-Jan-26	To SFA-Sales	SfaVSales	25GBOE02301	24,400.00	
21-Jan-26	To SFA-Sales	SfaVSales	25GBOG01989	20,400.00	
27-Jan-26	To SFA-Sales	SfaVSales	25GBOG02013	20,400.00	
28-Jan-26	To SFA-Sales	SfaVSales	25GBOE02464	31,125.00	
3-Feb-26	To SFA-Sales	SfaVSales	25GBOD03625	28,000.00	
6-Feb-26	To SFA-Sales	SfaVSales	25GBOG02055	24,900.00	
	To SFA-Sales	SfaVSales	25GBOG02067	6,225.00	
10-Feb-26	To SFA-Sales	SfaVSales	25GBOG02091	21,000.00	
17-Feb-26	To SFA-Sales	SfaVSales	25GBOG02118	28,000.00	
23-Feb-26	To SFA-Sales	SfaVSales	25GBOE02687	31,125.00	
				17,97,450.00	12,50,000.00
By	Closing Balance				5,47,450.00
				17,97,450.00	17,97,450.00