

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

KARICHERI KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			5,000.00	
8-Apr-25	To GST SALES @0%	B2C SALES FORM	67/25-26	19,800.00	
15-Apr-25	To SFA-Sales	SfaVSales	25GBOD00159	19,800.00	
21-Apr-25	To SFA-Sales	SfaVSales	25GBOD00205	10,720.00	
	To GST SALES @0%	B2C SALES FORM	172/25-26	34,500.00	
28-Apr-25	To SFA-Sales	SfaVSales	25GBOD00286	10,720.00	
29-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	459		84,820.00
6-May-25	To SFA-Sales	SfaVSales	25GBOD00359	12,060.00	
12-May-25	To SFA-Sales	SfaVSales	25GBOD00437	13,400.00	
20-May-25	To SFA-Sales	SfaVSales	25GBOD00508	10,720.00	
28-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	880		46,900.00
3-Jun-25	To SFA-Sales	SfaVSales	25GBOD00686	7,980.00	
7-Jun-25	To GST SALES @0%	B2C SALES FORM	450/25-26	11,040.00	
9-Jun-25	To SFA-Sales	SfaVSales	25GBOD00754	19,800.00	
23-Jun-25	To GST SALES @0%	B2C SALES FORM	622/25-26	27,600.00	
24-Jun-25	To SFA-Sales	SfaVSales	25GBOD00924	18,060.00	
30-Jun-25	To SFA-Sales	SfaVSales	25GBOD00998	12,700.00	
1-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1419		97,180.00
14-Jul-25	To SFA-Sales	SfaVSales	25GBOD01148	12,500.00	
21-Jul-25	To SFA-Sales	SfaVSales	25GBOD01265	9,760.00	
28-Jul-25	To SFA-Sales	SfaVSales	25GBOD01348	8,540.00	
31-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1870		58,400.00
5-Aug-25	To SFA-Sales	SfaVSales	25GBOD01421	9,640.00	
	To GST SALES @0%	B2C SALES FORM	945/25-26	27,600.00	
12-Aug-25	To SFA-Sales	SfaVSales	25GBOD01496	9,640.00	
18-Aug-25	To SFA-Sales	SfaVSales	25GBOD01580	10,845.00	
26-Aug-25	To SFA-Sales	SfaVSales	25GBOD01658	9,640.00	
1-Sep-25	To SFA-Sales	SfaVSales	25GBOD01735	12,050.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2403		39,765.00
9-Sep-25	To GST SALES @0%	B2C SALES FORM	1146/25-26	27,600.00	
	To SFA-Sales	SfaVSales	25GBOD01799	18,075.00	
23-Sep-25	To SFA-Sales	SfaVSales	25GBOD01953	15,665.00	
30-Sep-25	To SFA-Sales	SfaVSales	25GBOD02031	18,075.00	
6-Oct-25	To SFA-Sales	SfaVSales	25GBOD02121	12,050.00	
8-Oct-25	To GST SALES @0%	B2C SALES FORM	1351/25-26	27,600.00	
13-Oct-25	To SFA-Sales	SfaVSales	25GBOD02197	9,640.00	
28-Oct-25	To GST SALES @0%	B2C SALES FORM	1444/25-26	18,075.00	
29-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3259		1,58,830.00
31-Oct-25	To GST SALES @0%	B2C SALES FORM	1458/25-26	13,800.00	
4-Nov-25	To SFA-Sales	SfaVSales	25GBOD02504	12,050.00	
10-Nov-25	To SFA-Sales	SfaVSales	25GBOD02612	12,050.00	
18-Nov-25	To SFA-Sales	SfaVSales	25GBOD02687	12,500.00	
29-Nov-25	To GST SALES @0%	B2C SALES FORM	1611/25-26	27,600.00	
2-Dec-25	To SFA-Sales	SfaVSales	25GBOD02865	18,750.00	
	Carried Over			5,87,645.00	4,85,895.00

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	Brought Forward			5,87,645.00	4,85,895.00
2-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3795		78,000.00
8-Dec-25	To SFA-Sales	SfaVSales	25GBOD02938	13,750.00	
16-Dec-25	To SFA-Sales	SfaVSales	25GBOD03011	11,250.00	
27-Dec-25	To GST SALES @0%	B2C SALES FORM	1794/25-26	6,750.00	
30-Dec-25	To SFA-Sales	SfaVSales	25GBOD03242	12,900.00	
1-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4256		63,400.00
5-Jan-26	To SFA-Sales	SfaVSales	25GBOD03322	10,560.00	
13-Jan-26	To SFA-Sales	SfaVSales	25GBOD03400	13,300.00	
28-Jan-26	To SFA-Sales	SfaVSales	25GBOE02481	13,600.00	
2-Feb-26	To SFA-Sales	SfaVSales	25GBOD03599	14,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4744		37,460.00
17-Feb-26	To SFA-Sales	SfaVSales	25GBOD03785	14,000.00	
18-Feb-26	To GST SALES @0%	B2C SALES FORM	2069/25-26	14,050.00	
24-Feb-26	To SFA-Sales	SfaVSales	25GBOD03907	16,800.00	
				7,28,605.00	6,64,755.00
By	Closing Balance				63,850.00
				7,28,605.00	7,28,605.00