

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

KARIVEDAKAM KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,17,830.00	
4-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	72		1,17,600.00
7-Apr-25	To SFA-Sales	SfaVSales	25GBOD00063	19,800.00	
10-Apr-25	To GST SALES @0%	B2C SALES FORM	113/25-26	45,100.00	
11-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	172		64,900.00
21-Apr-25	To SFA-Sales	SfaVSales	25GBOD00208	20,100.00	
26-Apr-25	To GST SALES @0%	B2C SALES FORM	218/25-26	5,825.00	
2-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	490		26,000.00
6-May-25	To SFA-Sales	SfaVSales	25GBOD00357	20,100.00	
7-May-25	To GST SALES @0%	B2C SALES FORM	271/25-26	20,700.00	
	To SFA-Sales	SfaVSales	25GBOE00307	24,400.00	
12-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	641		60,000.00
15-May-25	To GST SALES @0%	B2C SALES FORM	311/25-26	5,825.00	
19-May-25	To SFA-Sales	SfaVSales	25GBOE00493	18,300.00	
20-May-25	To SFA-Sales	SfaVSales	25GBOD00511	20,100.00	
21-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	768		45,000.00
23-May-25	To GST SALES @0%	B2C SALES FORM	362/25-26	19,625.00	
27-May-25	To SFA-Sales	SfaVSales	25GBOD00581	6,650.00	
30-May-25	To GST SALES @0%	B2C SALES FORM	394/25-26	27,600.00	
2-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	954		58,225.00
5-Jun-25	To SFA-Sales	SfaVSales	25GBOE00624	24,400.00	
9-Jun-25	To SFA-Sales	SfaVSales	25GBOD00753	13,200.00	
13-Jun-25	To GST SALES @0%	B2C SALES FORM	529/25-26	47,225.00	
17-Jun-25	To SFA-Sales	SfaVSales	25GBOD00829	9,240.00	
20-Jun-25	To GST SALES @0%	B2C SALES FORM	607/25-26	24,400.00	
21-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1271		1,00,000.00
24-Jun-25	To SFA-Sales	SfaVSales	25GBOD00920	12,900.00	
27-Jun-25	To GST SALES @0%	B2C SALES FORM	648/25-26	5,825.00	
30-Jun-25	To SFA-Sales	SfaVSales	25GBOD00997	6,350.00	
7-Jul-25	To SFA-Sales	SfaVSales	25GBOD01076	6,250.00	
10-Jul-25	To GST SALES @0%	B2C SALES FORM	729/25-26	26,840.00	
	To GST SALES @0%	B2C SALES FORM	732/25-26	41,400.00	
11-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1585		70,000.00
14-Jul-25	To SFA-Sales	SfaVSales	25GBOD01149	12,500.00	
21-Jul-25	To SFA-Sales	SfaVSales	25GBOD01266	6,100.00	
28-Jul-25	To SFA-Sales	SfaVSales	25GBOD01343	12,200.00	
2-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1903		25,000.00
5-Aug-25	To SFA-Sales	SfaVSales	25GBOD01413	6,025.00	
8-Aug-25	To GST SALES @0%	B2C SALES FORM	985/25-26	32,900.00	
12-Aug-25	To SFA-Sales	SfaVSales	25GBOD01497	12,050.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2075		50,000.00
19-Aug-25	To SFA-Sales	SfaVSales	25GBOD01582	6,025.00	
21-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2238		40,000.00
25-Aug-25	To GST SALES @0%	B2C SALES FORM	1079/25-26	42,660.00	
	Carried Over			7,20,445.00	6,56,725.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,445.00	6,56,725.00
26-Aug-25	To SFA-Sales	SfaVSales	25GBOD01654	9,640.00	
29-Aug-25	To GST SALES @0%	B2C SALES FORM	1112/25-26	20,700.00	
1-Sep-25	To SFA-Sales	SfaVSales	25GBOD01740	12,050.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2404		40,000.00
9-Sep-25	To SFA-Sales	SfaVSales	25GBOD01800	12,050.00	
11-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2523		50,000.00
12-Sep-25	To GST SALES @0%	B2C SALES FORM	1180/25-26	27,600.00	
	To GST SALES @0%	B2C SALES FORM	1187/25-26	24,400.00	
16-Sep-25	To SFA-Sales	SfaVSales	25GBOD01881	12,050.00	
19-Sep-25	To GST SALES @0%	B2C SALES FORM	1230/25-26	1,165.00	
22-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2674		40,000.00
23-Sep-25	To SFA-Sales	SfaVSales	25GBOD01954	6,025.00	
26-Sep-25	To SFA-Sales	SfaVSales	25GBOE01392	24,400.00	
30-Sep-25	To SFA-Sales	SfaVSales	25GBOD02032	6,025.00	
3-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2856		50,000.00
6-Oct-25	To SFA-Sales	SfaVSales	25GBOD02114	11,900.00	
8-Oct-25	To GST SALES @0%	B2C SALES FORM	1352/25-26	12,200.00	
13-Oct-25	To SFA-Sales	SfaVSales	25GBOD02184	8,435.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3000		50,000.00
20-Oct-25	To SFA-Sales	SfaVSales	25GBOC01785	24,400.00	
	To SFA-Sales	SfaVSales	25GBOA02475	12,050.00	
21-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3127		40,000.00
27-Oct-25	To GST SALES @0%	B2C SALES FORM	1432/25-26	20,700.00	
28-Oct-25	To SFA-Sales	SfaVSales	25GBOD02418	6,025.00	
3-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3333		50,000.00
4-Nov-25	To SFA-Sales	SfaVSales	25GBOD02496	6,025.00	
7-Nov-25	To GST SALES @0%	B2C SALES FORM	1490/25-26	18,300.00	
10-Nov-25	To SFA-Sales	SfaVSales	25GBOD02610	12,050.00	
12-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3458		50,000.00
14-Nov-25	To GST SALES @0%	B2C SALES FORM	1530/25-26	13,800.00	
18-Nov-25	To SFA-Sales	SfaVSales	25GBOD02693	6,300.00	
21-Nov-25	To GST SALES @0%	B2C SALES FORM	1556/25-26	13,800.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3589		50,000.00
24-Nov-25	To SFA-Sales	SfaVSales	25GBOE01894	18,300.00	
25-Nov-25	To SFA-Sales	SfaVSales	25GBOD02767	8,820.00	
27-Nov-25	To GST SALES @0%	B2C SALES FORM	1605/25-26	14,965.00	
2-Dec-25	To SFA-Sales	SfaVSales	25GBOD02858	8,820.00	
3-Dec-25	To SFA-Sales	SfaVSales	25GBOE01962	18,300.00	
8-Dec-25	To SFA-Sales	SfaVSales	25GBOD02937	12,600.00	
12-Dec-25	To GST SALES @0%	B2C SALES FORM	1672/25-26	20,700.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3929		40,000.00
16-Dec-25	To SFA-Sales	SfaVSales	25GBOE02014	18,300.00	
	To SFA-Sales	SfaVSales	25GBOD03012	6,300.00	
22-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4086		90,000.00
	To SOUTH INDIAN BANK CURRENT A/C	Payment	2860	50,000.00	
24-Dec-25	To SFA-Sales	SfaVSales	25GBOD03146	6,400.00	
28-Dec-25	To SFA-Sales	SfaVSales	25GBOG01822	12,200.00	
30-Dec-25	To SFA-Sales	SfaVSales	25GBOD03240	12,900.00	
2-Jan-26	To GST SALES @0%	B2C SALES FORM	1832/25-26	21,865.00	
5-Jan-26	To SFA-Sales	SfaVSales	25GBOD03321	6,600.00	
	Carried Over			12,79,605.00	12,06,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,605.00	12,06,725.00
12-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4446		50,000.00
13-Jan-26	To SFA-Sales	SfaVSales	25GBOD03394	6,650.00	
14-Jan-26	To SFA-Sales	SfaVSales	25GBOG01942	12,200.00	
16-Jan-26	To GST SALES @0%	B2C SALES FORM	1898/25-26	20,700.00	
21-Jan-26	To SFA-Sales	SfaVSales	25GBOD03467	6,800.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4592		40,000.00
22-Jan-26	To GST SALES @0%	B2C SALES FORM	1932/25-26	14,530.00	
28-Jan-26	To SFA-Sales	SfaVSales	25GBOE02475	8,160.00	
30-Jan-26	To GST SALES @0%	B2C SALES FORM	1959/25-26	20,700.00	
31-Jan-26	To GST SALES @0%	B2C SALES FORM	1966/25-26	12,450.00	
2-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4746		40,000.00
6-Feb-26	To GST SALES @0%	B2C SALES FORM	2009/25-26	1,190.00	
9-Feb-26	To SFA-Sales	SfaVSales	25GBOG02075	9,800.00	
13-Feb-26	To GST SALES @0%	B2C SALES FORM	2036/25-26	21,075.00	
17-Feb-26	To SFA-Sales	SfaVSales	25GBOE02641	12,450.00	
	To SFA-Sales	SfaVSales	25GBOD03782	14,000.00	
21-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	5046		50,000.00
24-Feb-26	To SFA-Sales	SfaVSales	25GBOD03903	7,000.00	
				14,47,310.00	13,86,725.00
By	Closing Balance				60,585.00
				14,47,310.00	14,47,310.00