

**GURUDEV COMMERCIAL TRADERS - 2024-2025**

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

**KOLLAMPARA KSS**

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	8/25-26	26,400.00	
	To <b>GST SALES @0%</b>	B2C SALES FORM	10/25-26	44,450.00	
10-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00113	15,840.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00114	3,960.00	
15-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	124/25-26	30,500.00	
19-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00184	13,300.00	
21-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	314		50,000.00
24-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	215/25-26	36,600.00	
30-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	479		50,000.00
2-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00316	20,100.00	
12-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOE00384	30,500.00	
15-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00458	20,100.00	
22-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00496	18,620.00	
24-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00554	28,060.00	
31-May-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	940		80,000.00
3-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00647	19,950.00	
12-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00801	19,800.00	
17-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1202		1,00,000.00
20-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	603/25-26	42,700.00	
26-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC00936	25,600.00	
8-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01027	8,750.00	
10-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01095	15,000.00	
17-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	763/25-26	42,700.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01150	12,400.00	
21-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1738		55,000.00
26-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	866/25-26	17,080.00	
31-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01332	12,200.00	
7-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01543	12,200.00	
11-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2046		70,000.00
21-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01524	18,225.00	
25-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1075/25-26	30,500.00	
28-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01596	12,150.00	
11-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01941	18,225.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2524		50,000.00
15-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1199/25-26	12,200.00	
22-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1279/25-26	36,600.00	
23-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOG01212	12,150.00	
3-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2859		40,000.00
7-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOG01337	18,225.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOE01471	30,500.00	
21-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	3130		50,000.00
23-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02545	18,225.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOE01662	36,600.00	
4-Nov-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOG01435	12,150.00	
7-Nov-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOG01460	30,500.00	
	Carried Over			8,03,060.00	5,45,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,060.00	5,45,000.00
7-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3399		60,000.00
18-Nov-25	To SFA-Sales	SfaVSales	25GBOG01568	12,600.00	
21-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3590		60,000.00
25-Nov-25	To SFA-Sales	SfaVSales	25GBOG01596	18,900.00	
28-Nov-25	To SFA-Sales	SfaVSales	25GBOE01929	30,500.00	
1-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3763		70,000.00
8-Dec-25	To SFA-Sales	SfaVSales	25GBOE01992	36,600.00	
9-Dec-25	To SFA-Sales	SfaVSales	25GBOG01745	12,600.00	
22-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4087		50,000.00
23-Dec-25	To SFA-Sales	SfaVSales	25GBOG01776	13,000.00	
2-Jan-26	To SFA-Sales	SfaVSales	25GBOE02112	24,400.00	
6-Jan-26	To SFA-Sales	SfaVSales	25GBOG01876	19,950.00	
12-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4449		35,000.00
16-Jan-26	To SFA-Sales	SfaVSales	25GBOE02299	30,500.00	
21-Jan-26	To SFA-Sales	SfaVSales	25GBOG01987	13,600.00	
28-Jan-26	To SFA-Sales	SfaVSales	25GBOE02448	31,125.00	
2-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4749		66,000.00
3-Feb-26	To SFA-Sales	SfaVSales	25GBOD03624	14,000.00	
10-Feb-26	To SFA-Sales	SfaVSales	25GBOG02090	14,000.00	
11-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4892		45,000.00
				10,74,835.00	9,31,000.00
By	<b>Closing Balance</b>				1,43,835.00
				<b>10,74,835.00</b>	<b>10,74,835.00</b>