

**GURUDEV COMMERCIAL TRADERS - 2024-2025**

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

**KONNAKKAD KSS**

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 <b>GST SALES @0%</b>	B2C SALES FORM	16/25-26	38,100.00	
4-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	38/25-26	63,500.00	
12-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00174	11,880.00	
16-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	238		50,000.00
19-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00272	13,300.00	
21-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOE00067	97,600.00	
26-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00336	8,040.00	
29-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	460		1,00,000.00
3-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00428	6,700.00	
10-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00499	13,400.00	
12-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOE00387	97,600.00	
19-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00589	8,040.00	
24-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00653	13,300.00	
27-May-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	850		80,000.00
31-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00720	3,990.00	
6-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00787	6,600.00	
10-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	483/25-26	61,000.00	
14-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00901	14,520.00	
19-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1240		60,000.00
21-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00959	9,030.00	
28-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01039	6,350.00	
30-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	662/25-26	30,500.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1404		80,000.00
5-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01152	12,500.00	
10-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	715/25-26	61,000.00	
12-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01218	12,500.00	
19-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01289	12,200.00	
26-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01386	9,760.00	
5-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	935/25-26	73,200.00	
7-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1978		1,00,000.00
9-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01573	9,760.00	
15-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1027/25-26	36,600.00	
16-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01642	12,150.00	
23-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01740	12,150.00	
26-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2308		40,000.00
30-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01794	6,075.00	
8-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01867	6,075.00	
13-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1192/25-26	36,600.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01974	12,150.00	
20-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02070	12,150.00	
25-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOC01628	30,500.00	
27-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02161	7,290.00	
29-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2793		1,00,000.00
4-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02241	3,645.00	
11-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02365	7,290.00	
	Carried Over			8,77,045.00	6,10,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,045.00	6,10,000.00
18-Oct-25	To SFA-Sales	SfaVSales	25GBOA02463	7,290.00	
19-Oct-25	To SFA-Sales	SfaVSales	25GBOE01572	36,600.00	
23-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3170		50,000.00
25-Oct-25	To SFA-Sales	SfaVSales	25GBOA02595	7,290.00	
30-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3279		20,000.00
1-Nov-25	To SFA-Sales	SfaVSales	25GBOA02685	12,150.00	
3-Nov-25	To SFA-Sales	SfaVSales	25GBOE01738	36,600.00	
8-Nov-25	To SFA-Sales	SfaVSales	25GBOA02800	10,935.00	
12-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3459		80,000.00
15-Nov-25	To SFA-Sales	SfaVSales	25GBOA02918	6,250.00	
17-Nov-25	To SFA-Sales	SfaVSales	25GBOE01836	36,600.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3533		40,000.00
22-Nov-25	To SFA-Sales	SfaVSales	25GBOA03018	8,750.00	
27-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3695		40,000.00
29-Nov-25	To SFA-Sales	SfaVSales	25GBOA03097	6,250.00	
	To SFA-Sales	SfaVSales	25GBOE01951	24,400.00	
6-Dec-25	To SFA-Sales	SfaVSales	25GBOA03229	7,500.00	
10-Dec-25	To SFA-Sales	SfaVSales	25GBOE02010	12,200.00	
13-Dec-25	To SFA-Sales	SfaVSales	25GBOA03289	12,500.00	
20-Dec-25	To SFA-Sales	SfaVSales	25GBOA03404	7,740.00	
22-Dec-25	To GST SALES @0%	B2C SALES FORM	1764/25-26	13,800.00	
23-Dec-25	To GST SALES @0%	B2C SALES FORM	1775/25-26	6,100.00	
27-Dec-25	To SFA-Sales	SfaVSales	25GBOA03489	10,320.00	
30-Dec-25	To SFA-Sales	SfaVSales	25GBOE02110	36,600.00	
1-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4261		1,00,000.00
3-Jan-26	To SFA-Sales	SfaVSales	25GBOA03591	13,200.00	
10-Jan-26	To SFA-Sales	SfaVSales	25GBOA03704	7,980.00	
17-Jan-26	To GST SALES @0%	B2C SALES FORM	1906/25-26	27,600.00	
	To SFA-Sales	SfaVSales	25GBOA03795	13,600.00	
20-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4583		85,000.00
24-Jan-26	To SFA-Sales	SfaVSales	25GBOA03890	13,600.00	
26-Jan-26	To SFA-Sales	SfaVSales	25GBOE02394	36,600.00	
31-Jan-26	To SFA-Sales	SfaVSales	25GBOA03998	11,200.00	
7-Feb-26	To SFA-Sales	SfaVSales	25GBOA04089	12,600.00	
9-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4858		1,00,000.00
	To GST SALES @0%	B2C SALES FORM	2027/25-26	14,050.00	
14-Feb-26	To SFA-Sales	SfaVSales	25GBOA04172	9,800.00	
17-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4990		1,00,000.00
20-Feb-26	To SFA-Sales	SfaVSales	25GBOG02158	24,900.00	
21-Feb-26	To SFA-Sales	SfaVSales	25GBOA04271	8,400.00	
				13,70,450.00	12,25,000.00
By	<b>Closing Balance</b>				1,45,450.00
				<b>13,70,450.00</b>	<b>13,70,450.00</b>