

**GURUDEV COMMERCIAL TRADERS - 2024-2025**

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

**KOLICHAL KSS**

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00018	39,600.00	
26-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00275	40,200.00	
29-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	461		39,600.00
18-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00501	40,200.00	
27-May-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	849		40,200.00
17-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1201		40,200.00
19-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD00855	39,600.00	
18-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1692		39,600.00
23-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01289	36,600.00	
14-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01529	36,150.00	
27-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2326		36,600.00
4-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01779	36,150.00	
22-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2675		36,150.00
25-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD01984	36,150.00	
18-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	3116		36,150.00
23-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02326	36,150.00	
27-Nov-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD02776	37,500.00	
30-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	4212		36,150.00
31-Dec-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03257	39,000.00	
17-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	4553		73,650.00
22-Jan-26	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOD03486	40,500.00	
13-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	4916		39,000.00
21-Feb-26	To <b>GST SALES @0%</b>	B2C SALES FORM	2118/25-26	42,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	5047		40,500.00
				4,99,800.00	4,57,800.00
By	<b>Closing Balance</b>				42,000.00
				<b>4,99,800.00</b>	<b>4,99,800.00</b>