

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

KUTTIKKOL KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	To SFA-Sales	SfaVSales	25GBOD00065	13,200.00	
28-Apr-25	To SFA-Sales	SfaVSales	25GBOD00285	13,400.00	
12-May-25	To SFA-Sales	SfaVSales	25GBOD00436	13,400.00	
26-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	832		26,400.00
3-Jun-25	To SFA-Sales	SfaVSales	25GBOD00683	10,640.00	
9-Jun-25	To SFA-Sales	SfaVSales	25GBOD00755	13,200.00	
30-Jun-25	To SFA-Sales	SfaVSales	25GBOD00995	12,700.00	
5-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1492		25,000.00
7-Jul-25	To SFA-Sales	SfaVSales	25GBOD01074	12,500.00	
21-Jul-25	To SFA-Sales	SfaVSales	25GBOD01263	12,200.00	
5-Aug-25	To SFA-Sales	SfaVSales	25GBOD01411	12,050.00	
18-Aug-25	To SFA-Sales	SfaVSales	25GBOD01578	12,050.00	
21-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2241		20,000.00
26-Aug-25	To SFA-Sales	SfaVSales	25GBOD01657	12,050.00	
1-Sep-25	To SFA-Sales	SfaVSales	25GBOD01736	12,050.00	
16-Sep-25	To SFA-Sales	SfaVSales	25GBOD01895	12,050.00	
26-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2744		50,000.00
30-Sep-25	To SFA-Sales	SfaVSales	25GBOD02028	12,050.00	
6-Oct-25	To SFA-Sales	SfaVSales	25GBOD02115	12,050.00	
28-Oct-25	To SFA-Sales	SfaVSales	25GBOD02419	12,050.00	
4-Nov-25	To SFA-Sales	SfaVSales	25GBOD02498	12,050.00	
6-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3383		50,000.00
10-Nov-25	To SFA-Sales	SfaVSales	25GBOD02613	12,050.00	
25-Nov-25	To SFA-Sales	SfaVSales	25GBOD02768	12,500.00	
8-Dec-25	To SFA-Sales	SfaVSales	25GBOD02931	18,750.00	
24-Dec-25	To SFA-Sales	SfaVSales	25GBOD03150	19,200.00	
30-Dec-25	To SFA-Sales	SfaVSales	25GBOD03239	12,900.00	
7-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4367		50,000.00
13-Jan-26	To SFA-Sales	SfaVSales	25GBOD03396	26,400.00	
2-Feb-26	To SFA-Sales	SfaVSales	25GBOD03595	14,000.00	
17-Feb-26	To SFA-Sales	SfaVSales	25GBOD03783	28,000.00	
				3,53,490.00	2,21,400.00
By	Closing Balance				1,32,090.00
				3,53,490.00	3,53,490.00