

**GURUDEV COMMERCIAL TRADERS - 2024-2025**

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

**MALOM 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	25/25-26	34,625.00	
5-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00072	13,200.00	
	To <b>GST SALES @0%</b>	B2C SALES FORM	58/25-26	34,000.00	
12-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00164	21,120.00	
19-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00271	17,290.00	
21-Apr-25	To <b>GST SALES @0%</b>	B2C SALES FORM	171/25-26	68,000.00	
26-Apr-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00325	29,480.00	
30-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	478		2,17,715.00
3-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00417	16,080.00	
10-May-25	To <b>GST SALES @0%</b>	B2C SALES FORM	282/25-26	68,000.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00498	8,040.00	
19-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00588	17,420.00	
24-May-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00652	18,620.00	
26-May-25	To <b>GST SALES @0%</b>	B2C SALES FORM	368/25-26	68,000.00	
30-May-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	914		1,96,160.00
6-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00786	23,760.00	
14-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00894	26,400.00	
18-Jun-25	To <b>GST SALES @0%</b>	B2C SALES FORM	591/25-26	68,000.00	
21-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA00958	11,610.00	
28-Jun-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01038	10,160.00	
30-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1403		1,39,930.00
5-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01143	15,000.00	
8-Jul-25	To <b>GST SALES @0%</b>	B2C SALES FORM	696/25-26	68,000.00	
12-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01207	16,250.00	
19-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01277	12,200.00	
26-Jul-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01374	9,760.00	
29-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	1846		1,21,210.00
2-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01474	14,640.00	
9-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1002/25-26	68,000.00	
	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01572	9,760.00	
16-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01641	20,655.00	
22-Aug-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1069/25-26	68,000.00	
23-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01728	14,580.00	
29-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2356		1,95,635.00
30-Aug-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01795	15,795.00	
12-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1190/25-26	27,200.00	
13-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA01970	14,580.00	
20-Sep-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02069	14,580.00	
22-Sep-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1291/25-26	68,000.00	
29-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	2791		1,40,155.00
11-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02361	8,505.00	
14-Oct-25	To <b>GST SALES @0%</b>	B2C SALES FORM	1380/25-26	68,000.00	
18-Oct-25	To <b>SFA-Sales</b>	<b>SfaVSales</b>	25GBOA02462	9,720.00	
31-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	<b>Receipt</b>	3286		86,225.00
	To <b>GST SALES @0%</b>	B2C SALES FORM	1468/25-26	68,000.00	
	Carried Over			11,65,030.00	10,97,030.00

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**GURUDEV COMMERCIAL TRADERS - 2024-2025**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,030.00	10,97,030.00
1-Nov-25	To SFA-Sales	SfaVSales	25GBOA02683	7,290.00	
8-Nov-25	To SFA-Sales	SfaVSales	25GBOA02799	7,290.00	
11-Nov-25	To GST SALES @0%	B2C SALES FORM	1503/25-26	68,000.00	
15-Nov-25	To SFA-Sales	SfaVSales	25GBOA02909	12,500.00	
22-Nov-25	To SFA-Sales	SfaVSales	25GBOA03011	7,500.00	
29-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3737		2,49,830.00
	To GST SALES @0%	B2C SALES FORM	1626/25-26	68,000.00	
	To SFA-Sales	SfaVSales	25GBOA03107	11,250.00	
6-Dec-25	To SFA-Sales	SfaVSales	25GBOA03228	12,500.00	
12-Dec-25	To GST SALES @0%	B2C SALES FORM	1674/25-26	68,000.00	
13-Dec-25	To SFA-Sales	SfaVSales	25GBOA03290	10,000.00	
20-Dec-25	To SFA-Sales	SfaVSales	25GBOA03405	7,740.00	
22-Dec-25	To GST SALES @0%	B2C SALES FORM	1763/25-26	68,000.00	
27-Dec-25	To SFA-Sales	SfaVSales	25GBOA03483	12,900.00	
31-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4240		1,79,140.00
3-Jan-26	To SFA-Sales	SfaVSales	25GBOA03584	13,200.00	
10-Jan-26	To SFA-Sales	SfaVSales	25GBOA03697	7,980.00	
16-Jan-26	To GST SALES @0%	B2C SALES FORM	1901/25-26	81,600.00	
17-Jan-26	To SFA-Sales	SfaVSales	25GBOA03794	16,320.00	
24-Jan-26	To SFA-Sales	SfaVSales	25GBOA03876	13,600.00	
31-Jan-26	To SFA-Sales	SfaVSales	25GBOA03997	15,400.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4751		1,48,100.00
7-Feb-26	To GST SALES @0%	B2C SALES FORM	2016/25-26	96,950.00	
	To SFA-Sales	SfaVSales	25GBOA04079	15,400.00	
14-Feb-26	To SFA-Sales	SfaVSales	25GBOA04174	16,800.00	
21-Feb-26	To SFA-Sales	SfaVSales	25GBOA04260	11,200.00	
				18,14,450.00	16,74,100.00
By	Closing Balance				1,40,350.00
				<b>18,14,450.00</b>	<b>18,14,450.00</b>