

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

MUNNAD 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 | 25GBOD00066 | 13,200.00 | |
| 10-Apr-25 | To GST SALES @0% | B2C SALES FORM | 114/25-26 | 30,500.00 | |
| 21-Apr-25 | To SFA-Sales | SfaVSales | 25GBOD00206 | 10,720.00 | |
| | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 312 | | 43,700.00 |
| 28-Apr-25 | To SFA-Sales | SfaVSales | 25GBOD00284 | 13,400.00 | |
| 6-May-25 | To SFA-Sales | SfaVSales | 25GBOD00358 | 13,400.00 | |
| 7-May-25 | To SFA-Sales | SfaVSales | 25GBOE00308 | 30,500.00 | |
| 19-May-25 | To SFA-Sales | SfaVSales | 25GBOD00506 | 13,400.00 | |
| | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 735 | | 50,000.00 |
| 27-May-25 | To SFA-Sales | SfaVSales | 25GBOD00592 | 13,300.00 | |
| 9-Jun-25 | To SFA-Sales | SfaVSales | 25GBOD00756 | 13,200.00 | |
| 18-Jun-25 | To GST SALES @0% | B2C SALES FORM | 581/25-26 | 24,400.00 | |
| 24-Jun-25 | To SFA-Sales | SfaVSales | 25GBOD00923 | 12,900.00 | |
| 7-Jul-25 | To SFA-Sales | SfaVSales | 25GBOD01073 | 12,500.00 | |
| | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 1514 | | 60,000.00 |
| 10-Jul-25 | To GST SALES @0% | B2C SALES FORM | 731/25-26 | 32,940.00 | |
| 21-Jul-25 | To SFA-Sales | SfaVSales | 25GBOD01264 | 12,200.00 | |
| 4-Aug-25 | To SFA-Sales | SfaVSales | 25GBOD01409 | 12,050.00 | |
| 16-Aug-25 | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 2132 | | 50,000.00 |
| 18-Aug-25 | To SFA-Sales | SfaVSales | 25GBOD01579 | 12,050.00 | |
| 29-Aug-25 | To GST SALES @0% | B2C SALES FORM | 1113/25-26 | 24,400.00 | |
| 1-Sep-25 | To SFA-Sales | SfaVSales | 25GBOD01737 | 12,050.00 | |
| 10-Sep-25 | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 2504 | | 40,000.00 |
| 16-Sep-25 | To SFA-Sales | SfaVSales | 25GBOD01890 | 12,050.00 | |
| 23-Sep-25 | To SFA-Sales | SfaVSales | 25GBOD01968 | 7,230.00 | |
| 30-Sep-25 | To SFA-Sales | SfaVSales | 25GBOD02029 | 12,050.00 | |
| 8-Oct-25 | To GST SALES @0% | B2C SALES FORM | 1354/25-26 | 36,600.00 | |
| 13-Oct-25 | To SFA-Sales | SfaVSales | 25GBOD02198 | 12,050.00 | |
| 14-Oct-25 | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 3024 | | 75,000.00 |
| 28-Oct-25 | To SFA-Sales | SfaVSales | 25GBOD02420 | 12,050.00 | |
| 7-Nov-25 | To GST SALES @0% | B2C SALES FORM | 1489/25-26 | 28,060.00 | |
| 12-Nov-25 | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 3457 | | 70,000.00 |
| 18-Nov-25 | To SFA-Sales | SfaVSales | 25GBOD02700 | 12,500.00 | |
| 2-Dec-25 | To SFA-Sales | SfaVSales | 25GBOD02864 | 12,600.00 | |
| | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 3796 | | 50,000.00 |
| 12-Dec-25 | To GST SALES @0% | B2C SALES FORM | 1673/25-26 | 12,200.00 | |
| 16-Dec-25 | To SFA-Sales | SfaVSales | 25GBOD03010 | 12,600.00 | |
| 24-Dec-25 | To SFA-Sales | SfaVSales | 25GBOD03153 | 12,900.00 | |
| 13-Jan-26 | To SFA-Sales | SfaVSales | 25GBOD03399 | 13,300.00 | |
| 14-Jan-26 | To SFA-Sales | SfaVSales | 25GBOG01943 | 24,400.00 | |
| 21-Jan-26 | To SFA-Sales | SfaVSales | 25GBOD03475 | 13,600.00 | |
| 28-Jan-26 | To SFA-Sales | SfaVSales | 25GBOE02478 | 13,600.00 | |
| 2-Feb-26 | By SOUTH INDIAN BANK CURRENT A/C | Receipt | 4747 | | 50,000.00 |
| 11-Feb-26 | To SFA-Sales | SfaVSales | 25GBOD03704 | 14,000.00 | |
| 17-Feb-26 | To SFA-Sales | SfaVSales | 25GBOE02642 | 31,125.00 | |
| | Carried Over | | | 6,00,025.00 | 4,88,700.00 |

continued ...

GURUDEV COMMERCIAL TRADERS - 2024-2025

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

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------|------------------|-------------|--------------------|--------------------|
| | Brought Forward | | | 6,00,025.00 | 4,88,700.00 |
| 17-Feb-26 | To SFA-Sales | SfaVSales | 25GBOD03784 | 14,000.00 | |
| 24-Feb-26 | To SFA-Sales | SfaVSales | 25GBOD03905 | 14,000.00 | |
| | | | | <hr/> | <hr/> |
| | | | | 6,28,025.00 | 4,88,700.00 |
| By | Closing Balance | | | | <hr/> |
| | | | | 6,28,025.00 | 6,28,025.00 |