

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

MUZHAKKOM KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				7,825.00
4-Apr-25	To GST SALES @0%	B2C SALES FORM	41/25-26	60,000.00	
10-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	150		52,175.00
16-Apr-25	To GST SALES @0%	B2C SALES FORM	132/25-26	60,000.00	
28-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	430		1,66,250.00
29-Apr-25	To GST SALES @0%	B2C SALES FORM	226/25-26	62,500.00	
	To GST SALES @0%	B2C SALES FORM	231/25-26	36,000.00	
6-May-25	To GST SALES @0%	B2C SALES FORM	262/25-26	52,800.00	
20-May-25	To GST SALES @0%	B2C SALES FORM	324/25-26	24,000.00	
22-May-25	To GST SALES @0%	B2C SALES FORM	348/25-26	60,000.00	
28-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	878		1,29,050.00
6-Jun-25	To GST SALES @0%	B2C SALES FORM	442/25-26	60,000.00	
10-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1095		60,000.00
18-Jun-25	To GST SALES @0%	B2C SALES FORM	586/25-26	84,000.00	
19-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1238		84,000.00
2-Jul-25	To GST SALES @0%	B2C SALES FORM	676/25-26	66,000.00	
15-Jul-25	To GST SALES @0%	B2C SALES FORM	751/25-26	60,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1643		1,26,000.00
26-Jul-25	To GST SALES @0%	B2C SALES FORM	864/25-26	18,000.00	
29-Jul-25	To GST SALES @0%	B2C SALES FORM	875/25-26	18,000.00	
31-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1872		96,000.00
	To GST SALES @0%	B2C SALES FORM	910/25-26	60,000.00	
15-Aug-25	To GST SALES @0%	B2C SALES FORM	1024/25-26	60,000.00	
22-Aug-25	To GST SALES @0%	B2C SALES FORM	1066/25-26	48,000.00	
29-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2357		1,08,000.00
1-Sep-25	To GST SALES @0%	B2C SALES FORM	1120/25-26	24,000.00	
3-Sep-25	To GST SALES @0%	B2C SALES FORM	1129/25-26	24,000.00	
10-Sep-25	To GST SALES @0%	B2C SALES FORM	1152/25-26	66,000.00	
16-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2603		1,14,000.00
17-Sep-25	To GST SALES @0%	B2C SALES FORM	1207/25-26	60,000.00	
26-Sep-25	To GST SALES @0%	B2C SALES FORM	1309/25-26	60,000.00	
8-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2937		1,20,000.00
23-Oct-25	To GST SALES @0%	B2C SALES FORM	1423/25-26	24,000.00	
27-Oct-25	To GST SALES @0%	B2C SALES FORM	1439/25-26	60,000.00	
4-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3347		1,44,000.00
5-Nov-25	To GST SALES @0%	B2C SALES FORM	1481/25-26	60,000.00	
22-Nov-25	To GST SALES @0%	B2C SALES FORM	1557/25-26	6,000.00	
26-Nov-25	To GST SALES @0%	B2C SALES FORM	1589/25-26	72,000.00	
29-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3736		72,000.00
13-Dec-25	To GST SALES @0%	B2C SALES FORM	1675/25-26	12,000.00	
15-Dec-25	To GST SALES @0%	B2C SALES FORM	1695/25-26	60,000.00	
23-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4102		78,000.00
24-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4111		7,80,000.00
25-Dec-25	To SOUTH INDIAN BANK CURRENT A/C	Payment	2900	7,80,000.00	
	Carried Over			21,37,300.00	21,37,300.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,300.00	21,37,300.00
12-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4451		60,000.00
14-Jan-26	To GST SALES @0%	B2C SALES FORM	1886/25-26	60,000.00	
22-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4612		60,000.00
23-Jan-26	To GST SALES @0%	B2C SALES FORM	1934/25-26	60,000.00	
24-Jan-26	To GST SALES @0%	B2C SALES FORM	1939/25-26	60,000.00	
5-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4793		60,000.00
7-Feb-26	To GST SALES @0%	B2C SALES FORM	2013/25-26	61,250.00	
18-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	5016		61,000.00
				23,78,550.00	23,78,300.00
By	Closing Balance				250.00
				23,78,550.00	23,78,550.00