

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

NHANDADI 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 GST SALES @0%	B2C SALES FORM	13/25-26	2,15,900.00	
19-Apr-25	To SFA-Sales	SfaVSales	25GBOC00186	39,900.00	
24-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	372		1,00,000.00
29-Apr-25	To GST SALES @0%	B2C SALES FORM	230/25-26	1,70,300.00	
6-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	563		1,00,000.00
22-May-25	To SFA-Sales	SfaVSales	25GBOC00495	26,600.00	
31-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	939		1,50,000.00
6-Jun-25	To GST SALES @0%	B2C SALES FORM	446/25-26	1,22,000.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1021		50,000.00
10-Jun-25	To SFA-Sales	SfaVSales	25GBOC00759	39,300.00	
18-Jun-25	To GST SALES @0%	B2C SALES FORM	588/25-26	1,64,700.00	
23-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1303		1,00,000.00
3-Jul-25	To SFA-Sales	SfaVSales	25GBOC01009	25,400.00	
7-Jul-25	To GST SALES @0%	B2C SALES FORM	687/25-26	1,66,600.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1515		1,00,000.00
18-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1693		1,50,000.00
21-Jul-25	To GST SALES @0%	B2C SALES FORM	777/25-26	1,30,000.00	
22-Jul-25	To SFA-Sales	SfaVSales	25GBOC01221	36,600.00	
31-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1869		1,00,000.00
5-Aug-25	To GST SALES @0%	B2C SALES FORM	958/25-26	65,000.00	
14-Aug-25	To SFA-Sales	SfaVSales	25GBOC01454	36,450.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2117		1,50,000.00
15-Aug-25	To GST SALES @0%	B2C SALES FORM	1023/25-26	1,88,900.00	
25-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2283		1,00,000.00
29-Aug-25	To GST SALES @0%	B2C SALES FORM	1111/25-26	61,000.00	
2-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2418		1,00,000.00
10-Sep-25	To GST SALES @0%	B2C SALES FORM	1151/25-26	67,100.00	
15-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2570		1,50,000.00
17-Sep-25	To GST SALES @0%	B2C SALES FORM	1208/25-26	1,30,000.00	
24-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2724		50,000.00
25-Sep-25	To SFA-Sales	SfaVSales	25GBOA02130	38,880.00	
26-Sep-25	To GST SALES @0%	B2C SALES FORM	1310/25-26	1,83,000.00	
4-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2887		1,00,000.00
14-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3027		1,50,000.00
16-Oct-25	To GST SALES @0%	B2C SALES FORM	1394/25-26	1,42,200.00	
29-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3264		2,00,000.00
30-Oct-25	To SFA-Sales	SfaVSales	25GBOA02661	12,150.00	
1-Nov-25	To GST SALES @0%	B2C SALES FORM	1470/25-26	1,97,990.00	
14-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3495		2,00,000.00
17-Nov-25	To GST SALES @0%	B2C SALES FORM	1536/25-26	2,02,100.00	
24-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3654		1,00,000.00
9-Dec-25	To GST SALES @0%	B2C SALES FORM	1665/25-26	1,54,400.00	
15-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3981		2,00,000.00
24-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4112		1,00,000.00
30-Dec-25	To GST SALES @0%	B2C SALES FORM	1804/25-26	80,650.00	
	Carried Over			26,97,120.00	24,50,000.00

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	Brought Forward			26,97,120.00	24,50,000.00
5-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4317		50,000.00
7-Jan-26	To GST SALES @0%	B2C SALES FORM	1860/25-26	61,000.00	
8-Jan-26	To SFA-Sales	SfaVSales	25GBOA03673	26,600.00	
20-Jan-26	To GST SALES @0%	B2C SALES FORM	1917/25-26	1,65,500.00	
23-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4639		1,00,000.00
24-Jan-26	To GST SALES @0%	B2C SALES FORM	1940/25-26	61,000.00	
30-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4710		1,89,600.00
4-Feb-26	To GST SALES @0%	B2C SALES FORM	1991/25-26	1,94,750.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4790		2,20,000.00
5-Feb-26	To SFA-Sales	SfaVSales	25GBOA04060	18,200.00	
16-Feb-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4965		1,00,000.00
				32,24,170.00	31,09,600.00
By	Closing Balance				1,14,570.00
				32,24,170.00	32,24,170.00