

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

PADUPPU KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			30,000.00	
7-Apr-25	To SFA-Sales	SfaVSales	25GBOD00064	10,560.00	
15-Apr-25	To SFA-Sales	SfaVSales	25GBOD00160	13,200.00	
21-Apr-25	To SFA-Sales	SfaVSales	25GBOD00207	13,300.00	
29-Apr-25	To SFA-Sales	SfaVSales	25GBOD00297	13,300.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	458		50,000.00
6-May-25	To GST SALES @0%	B2C SALES FORM	261/25-26	13,300.00	
12-May-25	To SFA-Sales	SfaVSales	25GBOD00435	10,640.00	
24-May-25	To GST SALES @0%	B2C SALES FORM	364/25-26	13,300.00	
29-May-25	To GST SALES @0%	B2C SALES FORM	392/25-26	10,640.00	
31-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	938		40,000.00
4-Jun-25	To GST SALES @0%	B2C SALES FORM	436/25-26	9,310.00	
10-Jun-25	To SFA-Sales	SfaVSales	25GBOD00772	15,840.00	
17-Jun-25	To SFA-Sales	SfaVSales	25GBOD00828	13,100.00	
23-Jun-25	To SFA-Sales	SfaVSales	25GBOD00915	12,800.00	
30-Jun-25	To SFA-Sales	SfaVSales	25GBOD00994	10,160.00	
3-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1455		50,000.00
7-Jul-25	To SFA-Sales	SfaVSales	25GBOD01072	12,500.00	
14-Jul-25	To SFA-Sales	SfaVSales	25GBOD01150	12,400.00	
21-Jul-25	To SFA-Sales	SfaVSales	25GBOD01262	12,200.00	
28-Jul-25	To SFA-Sales	SfaVSales	25GBOD01340	12,200.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1831		35,000.00
31-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1871		25,000.00
5-Aug-25	To SFA-Sales	SfaVSales	25GBOD01412	12,050.00	
12-Aug-25	To SFA-Sales	SfaVSales	25GBOD01498	12,050.00	
18-Aug-25	To SFA-Sales	SfaVSales	25GBOD01576	9,640.00	
26-Aug-25	To SFA-Sales	SfaVSales	25GBOD01651	8,435.00	
30-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2382		50,000.00
1-Sep-25	To SFA-Sales	SfaVSales	25GBOD01734	8,435.00	
11-Sep-25	To GST SALES @0%	B2C SALES FORM	1173/25-26	12,050.00	
16-Sep-25	To SFA-Sales	SfaVSales	25GBOD01880	12,050.00	
23-Sep-25	To SFA-Sales	SfaVSales	25GBOD01951	9,640.00	
29-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2789		50,000.00
30-Sep-25	To SFA-Sales	SfaVSales	25GBOD02030	9,640.00	
6-Oct-25	To SFA-Sales	SfaVSales	25GBOD02113	12,050.00	
13-Oct-25	To SFA-Sales	SfaVSales	25GBOD02183	12,050.00	
20-Oct-25	To SFA-Sales	SfaVSales	25GBOA02476	7,230.00	
28-Oct-25	To SFA-Sales	SfaVSales	25GBOD02416	7,230.00	
30-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3278		41,300.00
4-Nov-25	To SFA-Sales	SfaVSales	25GBOD02493	8,435.00	
10-Nov-25	To SFA-Sales	SfaVSales	25GBOD02611	12,050.00	
18-Nov-25	To SFA-Sales	SfaVSales	25GBOD02689	12,500.00	
25-Nov-25	To SFA-Sales	SfaVSales	25GBOD02758	10,000.00	
2-Dec-25	To SFA-Sales	SfaVSales	25GBOD02857	10,000.00	
	Carried Over			4,24,285.00	3,41,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,285.00	3,41,300.00
8-Dec-25	To SFA-Sales	SfaVSales	25GBOD02936	10,000.00	
16-Dec-25	To SFA-Sales	SfaVSales	25GBOD03008	12,500.00	
23-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4104		60,000.00
30-Dec-25	To SFA-Sales	SfaVSales	25GBOD03241	7,740.00	
6-Jan-26	To GST SALES @0%	B2C SALES FORM	1857/25-26	10,560.00	
14-Jan-26	To GST SALES @0%	B2C SALES FORM	1892/25-26	10,640.00	
22-Jan-26	To GST SALES @0%	B2C SALES FORM	1930/25-26	10,880.00	
28-Jan-26	To SFA-Sales	SfaVSales	25GBOE02487	10,880.00	
29-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4702		60,000.00
2-Feb-26	To SFA-Sales	SfaVSales	25GBOD03598	11,200.00	
9-Feb-26	To SFA-Sales	SfaVSales	25GBOG02072	11,200.00	
17-Feb-26	To SFA-Sales	SfaVSales	25GBOD03781	11,200.00	
24-Feb-26	To SFA-Sales	SfaVSales	25GBOD03902	11,200.00	
				5,42,285.00	4,61,300.00
By	Closing Balance				80,985.00
				5,42,285.00	5,42,285.00