

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

RAJAPURAM KSS

Ledger Account

1-Apr-25 to 24-Feb-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				10.00
1-Apr-25	To GST SALES @0%	B2C SALES FORM	3/25-26	14,050.00	
7-Apr-25	To GST SALES @0%	B2C SALES FORM	60/25-26	15,740.00	
11-Apr-25	To GST SALES @0%	B2C SALES FORM	118/25-26	13,800.00	
16-Apr-25	To GST SALES @0%	B2C SALES FORM	136/25-26	2,360.00	
26-Apr-25	To GST SALES @0%	B2C SALES FORM	220/25-26	12,200.00	
	To GST SALES @0%	B2C SALES FORM	221/25-26	4,720.00	
2-May-25	To GST SALES @0%	B2C SALES FORM	242/25-26	13,800.00	
3-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	512		50,000.00
7-May-25	To SFA-Sales	SfaVSales	25GBOE00309	12,200.00	
14-May-25	To GST SALES @0%	B2C SALES FORM	298/25-26	2,360.00	
16-May-25	To GST SALES @0%	B2C SALES FORM	313/25-26	13,800.00	
23-May-25	To GST SALES @0%	B2C SALES FORM	360/25-26	13,800.00	
30-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	913		50,000.00
5-Jun-25	To SFA-Sales	SfaVSales	25GBOE00639	12,200.00	
6-Jun-25	To GST SALES @0%	B2C SALES FORM	449/25-26	13,800.00	
18-Jun-25	To GST SALES @0%	B2C SALES FORM	583/25-26	12,200.00	
20-Jun-25	To GST SALES @0%	B2C SALES FORM	599/25-26	13,800.00	
1-Jul-25	To GST SALES @0%	B2C SALES FORM	673/25-26	13,480.00	
2-Jul-25	To GST SALES @0%	B2C SALES FORM	677/25-26	12,750.00	
14-Jul-25	To GST SALES @0%	B2C SALES FORM	748/25-26	13,800.00	
15-Jul-25	To GST SALES @0%	B2C SALES FORM	755/25-26	12,200.00	
28-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1830		50,000.00
29-Jul-25	To GST SALES @0%	B2C SALES FORM	876/25-26	13,800.00	
8-Aug-25	To GST SALES @0%	B2C SALES FORM	984/25-26	13,800.00	
9-Aug-25	To GST SALES @0%	B2C SALES FORM	996/25-26	12,200.00	
22-Aug-25	To GST SALES @0%	B2C SALES FORM	1067/25-26	12,200.00	
25-Aug-25	To GST SALES @0%	B2C SALES FORM	1089/25-26	9,660.00	
3-Sep-25	To GST SALES @0%	B2C SALES FORM	1127/25-26	13,800.00	
12-Sep-25	To GST SALES @0%	B2C SALES FORM	1179/25-26	13,800.00	
15-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2569		50,000.00
22-Sep-25	To GST SALES @0%	B2C SALES FORM	1290/25-26	27,250.00	
3-Oct-25	To GST SALES @0%	B2C SALES FORM	1329/25-26	13,800.00	
13-Oct-25	To GST SALES @0%	B2C SALES FORM	1373/25-26	13,800.00	
15-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3034		41,400.00
20-Oct-25	To GST SALES @0%	B2C SALES FORM	1413/25-26	13,800.00	
31-Oct-25	To GST SALES @0%	B2C SALES FORM	1467/25-26	13,800.00	
7-Nov-25	To GST SALES @0%	B2C SALES FORM	1495/25-26	6,100.00	
14-Nov-25	To GST SALES @0%	B2C SALES FORM	1529/25-26	13,800.00	
21-Nov-25	To GST SALES @0%	B2C SALES FORM	1553/25-26	19,900.00	
26-Nov-25	To GST SALES @0%	B2C SALES FORM	1585/25-26	12,200.00	
5-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3824		35,000.00
6-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3882		50,000.00
16-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3995		50,000.00
	Carried Over			4,46,770.00	3,76,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,770.00	3,76,410.00
17-Dec-25	To GST SALES @0%	B2C SALES FORM	1724/25-26	13,800.00	
26-Dec-25	To GST SALES @0%	B2C SALES FORM	1792/25-26	13,800.00	
30-Dec-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4213		30,000.00
2-Jan-26	To GST SALES @0%	B2C SALES FORM	1833/25-26	13,800.00	
3-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4301		30,000.00
9-Jan-26	To GST SALES @0%	B2C SALES FORM	1872/25-26	13,800.00	
20-Jan-26	To GST SALES @0%	B2C SALES FORM	1919/25-26	13,800.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4582		30,000.00
23-Jan-26	To GST SALES @0%	B2C SALES FORM	1938/25-26	12,200.00	
30-Jan-26	To GST SALES @0%	B2C SALES FORM	1961/25-26	13,800.00	
5-Feb-26	To GST SALES @0%	B2C SALES FORM	2003/25-26	14,050.00	
	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4792		30,000.00
11-Feb-26	To GST SALES @0%	B2C SALES FORM	2032/25-26	14,050.00	
18-Feb-26	To GST SALES @0%	B2C SALES FORM	2071/25-26	14,050.00	
				5,83,920.00	4,96,410.00
By	Closing Balance				87,510.00
				5,83,920.00	5,83,920.00