

GURUDEV COMMERCIAL TRADERS - 2024-2025

HOSDURG, KANHANGAD

KASARAGOD (DIST)

FSSAI Number : 11315014000195

VEETTIYADI KSS

Ledger Account

1-Apr-25 to 24-Feb-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-25	To SFA-Sales	SfaVSales	25GBOD00085	21,120.00	
	To GST SALES @0%	B2C SALES FORM	112/25-26	30,500.00	
17-Apr-25	To SFA-Sales	SfaVSales	25GBOD00174	19,950.00	
22-Apr-25	To GST SALES @0%	B2C SALES FORM	175/25-26	36,600.00	
28-Apr-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	428		67,100.00
30-Apr-25	To SFA-Sales	SfaVSales	25GBOD00303	24,120.00	
3-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	514		65,190.00
7-May-25	To SFA-Sales	SfaVSales	25GBOE00306	36,600.00	
8-May-25	To SFA-Sales	SfaVSales	25GBOD00378	18,760.00	
19-May-25	To SFA-Sales	SfaVSales	25GBOE00501	36,600.00	
22-May-25	To SFA-Sales	SfaVSales	25GBOD00533	21,280.00	
23-May-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	792		73,200.00
5-Jun-25	To SFA-Sales	SfaVSales	25GBOD00708	21,120.00	
	To SFA-Sales	SfaVSales	25GBOE00630	36,600.00	
12-Jun-25	To SFA-Sales	SfaVSales	25GBOD00776	22,440.00	
16-Jun-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1177		83,600.00
20-Jun-25	To GST SALES @0%	B2C SALES FORM	608/25-26	30,500.00	
26-Jun-25	To SFA-Sales	SfaVSales	25GBOD00945	16,770.00	
2-Jul-25	To SFA-Sales	SfaVSales	25GBOD01013	15,240.00	
10-Jul-25	To GST SALES @0%	B2C SALES FORM	730/25-26	30,500.00	
14-Jul-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	1628		97,600.00
16-Jul-25	To SFA-Sales	SfaVSales	25GBOD01167	18,600.00	
25-Jul-25	To GST SALES @0%	B2C SALES FORM	854/25-26	19,520.00	
30-Jul-25	To SFA-Sales	SfaVSales	25GBOD01357	19,360.00	
7-Aug-25	To SFA-Sales	SfaVSales	25GBOD01431	14,460.00	
9-Aug-25	To GST SALES @0%	B2C SALES FORM	997/25-26	36,600.00	
13-Aug-25	To SFA-Sales	SfaVSales	25GBOD01512	15,665.00	
14-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2115		84,430.00
25-Aug-25	To GST SALES @0%	B2C SALES FORM	1078/25-26	30,500.00	
28-Aug-25	To SFA-Sales	SfaVSales	25GBOD01678	15,665.00	
30-Aug-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2383		86,620.00
1-Sep-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	2405		31,330.00
4-Sep-25	To SFA-Sales	SfaVSales	25GBOD01795	14,460.00	
10-Sep-25	To SFA-Sales	SfaVSales	25GBOD01816	14,460.00	
12-Sep-25	To GST SALES @0%	B2C SALES FORM	1186/25-26	24,400.00	
18-Sep-25	To SFA-Sales	SfaVSales	25GBOD01911	14,460.00	
26-Sep-25	To SFA-Sales	SfaVSales	25GBOE01391	30,500.00	
6-Oct-25	To GST SALES @0%	B2C SALES FORM	1345/25-26	18,075.00	
8-Oct-25	To GST SALES @0%	B2C SALES FORM	1353/25-26	26,840.00	
9-Oct-25	To SFA-Sales	SfaVSales	25GBOD02143	17,850.00	
14-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3026		81,740.00
16-Oct-25	To SFA-Sales	SfaVSales	25GBOD02239	14,460.00	
23-Oct-25	To SFA-Sales	SfaVSales	25GBOD02323	14,460.00	
27-Oct-25	To GST SALES @0%	B2C SALES FORM	1433/25-26	42,700.00	
31-Oct-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3287		1,08,225.00
	Carried Over			8,21,735.00	7,79,035.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,735.00	7,79,035.00
5-Nov-25	To SFA-Sales	SfaVSales	25GBOD02526	14,460.00	
13-Nov-25	To SFA-Sales	SfaVSales	25GBOD02646	24,800.00	
14-Nov-25	To GST SALES @0%	B2C SALES FORM	1531/25-26	18,300.00	
21-Nov-25	To SFA-Sales	SfaVSales	25GBOD02704	25,000.00	
24-Nov-25	To SFA-Sales	SfaVSales	25GBOE01899	48,800.00	
29-Nov-25	By SOUTH INDIAN BANK CURRENT A/C	Receipt	3738		1,09,800.00
2-Dec-25	To SFA-Sales	SfaVSales	25GBOD02866	15,000.00	
3-Dec-25	To SFA-Sales	SfaVSales	25GBOE01977	24,400.00	
4-Dec-25	To SFA-Sales	SfaVSales	25GBOD02888	15,000.00	
8-Dec-25	To SFA-Sales	SfaVSales	25GBOD02930	15,000.00	
16-Dec-25	To SFA-Sales	SfaVSales	25GBOE02033	24,400.00	
31-Dec-25	To GST SALES @0%	B2C SALES FORM	1808/25-26	48,800.00	
	To GST SALES @0%	B2C SALES FORM	1809/25-26	32,000.00	
1-Jan-26	To SFA-Sales	SfaVSales	25GBOD03275	15,480.00	
5-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4314		1,41,260.00
13-Jan-26	To SFA-Sales	SfaVSales	25GBOD03389	29,040.00	
14-Jan-26	To SFA-Sales	SfaVSales	25GBOG01931	48,800.00	
16-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4514		97,600.00
22-Jan-26	To GST SALES @0%	B2C SALES FORM	1931/25-26	24,400.00	
28-Jan-26	To SFA-Sales	SfaVSales	25GBOE02469	13,500.00	
30-Jan-26	By SOUTH INDIAN BANK CURRENT A/C	Receipt	4709		48,800.00
31-Jan-26	To SFA-Sales	SfaVSales	25GBOD03549	18,900.00	
	To GST SALES @0%	B2C SALES FORM	1965/25-26	43,575.00	
2-Feb-26	To SFA-Sales	SfaVSales	25GBOD03597	34,750.00	
17-Feb-26	To SFA-Sales	SfaVSales	25GBOE02643	24,900.00	
24-Feb-26	To SFA-Sales	SfaVSales	25GBOD03899	28,000.00	
				14,09,040.00	11,76,495.00
By	Closing Balance				2,32,545.00
				14,09,040.00	14,09,040.00