

K K RAM TRADING CORPORATION

601 Subbiah Maduliar (Thomas) Street

Coimbatore 641001

0422-2395057,2396506

9843342586 , 9025038717

Fssai 12417003001802

UDYAM TN-03-0058633

E-Mail : info@yaribasmatirice.com

Sakthi Store-Krishnan Kovil

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,77,267.00	
1-Apr-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	4	49,800.00	
9-Apr-25	By Rebate Discount	Journal	8		1,500.00
	By ICICI Bank -755505500009	Receipt	97		20,000.00
	By ICICI Bank -755505500009	Receipt	98		10,000.00
	By ICICI Bank -755505500009	Receipt	99		10,000.00
24-Apr-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	192	47,400.00	
8-May-25	By ICICI Bank -755505500009	Receipt	333		50,000.00
12-May-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	313	25,200.00	
22-May-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	428	50,400.00	
27-May-25	By ICICI Bank -755505500009	Receipt	495		50,000.00
6-Jun-25	By Basmati Rice Non Taxable Sales Gst @ 0%	Credit Note	18		40,800.00
12-Jun-25	By ICICI Bank -755505500009	Receipt	667		50,000.00
16-Jun-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	634	77,400.00	
24-Jun-25	To Rice Non Taxable Sales Gst @ 0%	Credit Sales	716	29,600.00	
1-Jul-25	By ICICI Bank -755505500009	Receipt	882		50,000.00
19-Jul-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	942	26,700.00	
	By ICICI Bank -755505500009	Receipt	1092		50,000.00
2-Aug-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1093	53,400.00	
3-Aug-25	By ICICI Bank -755505500009	Receipt	1261		50,000.00
11-Aug-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1161	53,400.00	
	By ICICI Bank -755505500009	Receipt	1370		30,000.00
	By ICICI Bank -755505500009	Receipt	1371		20,000.00
2-Sep-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1386	54,600.00	
4-Sep-25	By ICICI Bank -755505500009	Receipt	1658		30,000.00
6-Sep-25	By ICICI Bank -755505500009	Receipt	1666		20,000.00
12-Sep-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1504	64,500.00	
19-Sep-25	By ICICI Bank -755505500009	Receipt	1833		30,000.00
1-Oct-25	To Rice Non Taxable Sales Gst @ 0%	Credit Sales	1680	67,100.00	
7-Oct-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1764	77,400.00	
10-Oct-25	By ICICI Bank -755505500009	Receipt	2050		50,000.00
21-Oct-25	By ICICI Bank -755505500009	Receipt	2172		50,000.00
22-Oct-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	1898	71,988.00	
28-Oct-25	To Rice Non Taxable Sales Gst @ 0%	Credit Sales	1971	60,840.00	
	By ICICI Bank -755505500009	Receipt	2257		50,000.00
1-Nov-25	By ICICI Bank -755505500009	Receipt	2315		50,000.00
7-Nov-25	To Basmati Rice Non Taxable Sales Gst @ 0%	Credit Sales	2086	53,400.00	
8-Nov-25	By ICICI Bank -755505500009	Receipt	2431		30,000.00
Carried Over				10,40,395.00	7,42,300.00

continued ...

K K RAM TRADING CORPORATION

Sakthi Store-Krishnan Kovil Ledger Account : 1-Apr-25 to 22-Nov-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,395.00	7,42,300.00
10-Nov-25	By ICICI Bank -755505500009	Receipt	2443		30,000.00
				10,40,395.00	7,72,300.00
	By	Closing Balance			2,68,095.00
				10,40,395.00	10,40,395.00