

**S.S.Agencies**

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

**SUPER ELECTRICALS ( MELVISHARAM)**

Ledger Account

1/6 HAKKIM ROAD,

MELVISHARAM-632509

CELL:9786537215

1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To Opening Balance			10,940.00	
1-4-2022	By Cash	Anniyappan	4987		2,500.00
8-4-2022	By Cash	Anniyappan	3567		2,000.00
6-5-2022	By Cash	Anniyappan	3953		1,000.00
13-5-2022	By Cash	Anniyappan	3985		1,000.00
20-5-2022	By Cash	Anniyappan	4510		1,000.00
27-5-2022	By Cash	Anniyappan	4533		1,000.00
2-6-2022	To GST SALES	Remi & Polar	SSA/0145/22-23	2,879.00	
10-6-2022	By Cash	Yuvaraj	4586		1,000.00
17-6-2022	By Cash	Anniyappan	3639		1,000.00
24-6-2022	By Cash	Anniyappan	3672		1,000.00
1-7-2022	By Cash	Anniyappan	3690		1,000.00
7-7-2022	To GST SALES	Remi & Polar	SSA/0230/22-23	1,581.00	
8-7-2022	By Cash	Anniyappan	311		1,000.00
9-7-2022	To GST SALES	Remi & Polar	SSA/0235/22-23	5,957.00	
15-7-2022	By Cash	Anniyappan	326		1,000.00
	To GST SALES	Remi & Polar	SSA/0258/22-23	4,447.00	
22-7-2022	By Cash	Anniyappan	352		900.00
29-7-2022	By Cash	Anniyappan	375		1,000.00
5-8-2022	To GST SALES	Remi & Polar	SSA/0288/22-23	2,460.00	
	By Cash	Anniyappan	5408		1,000.00
12-8-2022	To GST SALES	Remi & Polar	SSA/0312/22-23	3,356.00	
	By Cash	Anniyappan	5431		1,000.00
26-8-2022	By Cash	Anniyappan	504		2,000.00
7-9-2022	To GST SALES	Remi & Polar	SSA/0376/22-23	3,174.00	
30-9-2022	By Cash	Anniyappan	282		1,957.00
14-10-2022	By Cash	Anniyappan	650		1,000.00
21-10-2022	By Cash	Anniyappan	681		442.00
4-11-2022	By Cash	Anniyappan	751		1,000.00
18-11-2022	By Cash	Anniyappan	819		1,000.00
2-12-2022	By Cash	Anniyappan	874		1,000.00
9-12-2022	By Cash	Anniyappan	886		1,000.00
12-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0624/22-23	2,346.00	
16-12-2022	By Cash	Anniyappan	474		1,000.00
30-12-2022	By Cash	Anniyappan	489		1,000.00
13-1-2023	By Cash	Anniyappan	1072		1,000.00
20-1-2023	By Cash	Anniyappan	1210		1,000.00
27-1-2023	To GST Sales @ 18%	Remi & Polar	SSA/0716/22-23	2,346.00	
	Carried Over			39,486.00	31,799.00

continued ...

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SUPER ELECTRICALS ( MELVISHARAM)

Ledger Account : 1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,486.00	31,799.00
27-1-2023	By <b>Cash</b>	Anniyappan	1240		1,000.00
3-2-2023	By <b>Cash</b>	Anniyappan	1256		1,000.00
10-2-2023	By <b>Cash</b>	Anniyappan	1301		1,000.00
3-3-2023	By <b>Cash</b>	Anniyappan	1364		1,000.00
10-3-2023	By <b>Cash</b>	Anniyappan	1373		1,000.00
17-3-2023	By <b>Cash</b>	Anniyappan	1528		1,000.00
24-3-2023	By <b>Cash</b>	Anniyappan	1546		1,000.00
25-3-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0893/22-23	13,864.00	
31-3-2023	By <b>Cash</b>	Anniyappan	1561		1,500.00
				53,350.00	40,299.00
By	<b>Closing Balance</b>				13,051.00
				<b>53,350.00</b>	<b>53,350.00</b>
1-4-2023	To <b>Opening Balance</b>			<b>13,051.00</b>	
14-4-2023	By <b>Cash</b>	Anniyappan	310		500.00
21-4-2023	By <b>Cash</b>	Anniyappan	325		1,000.00
28-4-2023	By <b>Cash</b>	Anniyappan	162		1,000.00
5-5-2023	By <b>Cash</b>	Anniyappan	356		1,000.00
12-5-2023	By <b>Cash</b>	Anniyappan	372		1,000.00
19-5-2023	By <b>Cash</b>	Anniyappan	388.		1,000.00
26-5-2023	By <b>South Indian Bank (OD) - 00965</b>	Receipt	NEFT-GPAY		1,000.00
2-6-2023	By <b>Cash</b>	Anniyappan	419		1,000.00
16-6-2023	By <b>Cash</b>	Anniyappan	620-GPAY		1,000.00
				13,051.00	8,500.00
By	<b>Closing Balance</b>				4,551.00
				<b>13,051.00</b>	<b>13,051.00</b>