

S.S.Agencies

8, Aruganthampooni New Street,
Thottapalayam,
Vellore-632004
Cell:-9943677799

Contact : 0416-2212101,9943677799

Sri Chelliamman Hardwares & Electricals

Ledger Account

4-J/1, Kosa Annamalai Street,
Gudiyatham-632602
Ph:04171-229862,Cell:94435 74403

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			62,196.00	
5-4-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-059959		5,980.00
12-4-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-059960		5,000.00
13-4-2022	To GST SALES	Remi & Polar	SSA/0043/22-23	11,212.00	
20-4-2022	To GST SALES	Remi & Polar	SSA/0052/22-23	17,379.00	
26-4-2022	To GST SALES	Remi & Polar	SSA/0069/22-23	11,610.00	
	By South Indian Bank (OD) - 00965	Receipt	cheqe-059973		9,480.00
4-5-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-059980		5,684.00
24-5-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-059988		5,971.00
31-5-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-059999		11,751.00
2-6-2022	To GST SALES	Remi & Polar	SSA/0143/22-23	17,807.00	
23-6-2022	To GST SALES	Remi & Polar	SSA/0187/22-23	29,783.00	
27-6-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-066934		18,330.00
1-7-2022	To GST SALES	Remi & Polar	SSA/0214/22-23	4,276.00	
11-7-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-066948		11,212.00
14-7-2022	To GST SALES	Remi & Polar	SSA/0251/22-23	11,610.00	
15-7-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-066949		10,000.00
21-7-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-066953		7,379.00
16-8-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-066964		11,610.00
29-8-2022	By South Indian Bank (OD) - 00965	Receipt	cheq-066975		10,000.00
12-9-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-070784		10,000.00
15-9-2022	To GST SALES	Remi & Polar	SSA/0391/22-23	5,865.00	
26-9-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQ-070797		9,783.00
19-10-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-070809		4,276.00
5-11-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-070816		11,610.00
16-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0557/22-23	6,415.00	
22-11-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-070730		5,865.00
14-12-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-070744		6,415.00
29-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0665/22-23	23,662.00	
23-1-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-070767		10,000.00
28-1-2023	To GST Sales @ 18%	Remi & Polar	SSA/0723/22-23	3,180.00	
7-2-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-074839		3,180.00
21-2-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe - 074850		5,000.00
23-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0807/22-23	7,441.00	
7-3-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-074864		2,807.00
23-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0882/22-23	12,366.00	
Carried Over				2,24,802.00	1,81,333.00

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Sri Chelliamman Hardwares & Electricals

Ledger Account

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,802.00	1,81,333.00
27-3-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-074872		10,000.00
				2,24,802.00	1,91,333.00
	By Closing Balance				33,469.00
				2,24,802.00	2,24,802.00
1-4-2023	To Opening Balance			33,469.00	
3-4-2023	To GST Sales @ 18%	Sales	SS/0011/2023-24	5,961.00	
10-4-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-074880		10,000.00
25-4-2023	To GST Sales @ 18%	Sales	SS/0079/2023-24	20,792.00	
3-5-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-074897		3,662.00
16-5-2023	To GST Sales @ 18%	Sales	SS/0133/2023-24	6,183.00	
23-5-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-074909		7,441.00
27-5-2023	To GST Sales @ 18%	Sales	SS/0178/2023-24	6,183.00	
1-7-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-084657		12,366.00
				72,588.00	33,469.00
	By Closing Balance				39,119.00
				72,588.00	72,588.00