## S.S.Agencies

8, Aruganthampoondi New Street,

Thottapalayam, Vellore-632004 Cell:-9943677799

Contact: 0416-2212101,9943677799

## Sri Srinivasa Electricals - Odugathur

Ledger Account

No: 5, Godown Street, Odugathur-632103 Cell: 9047566255

1-Apr-2022 to 4-Jul-2023

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-9-2022	То	GST SALES	Remi & Polar	SSA/0416/22-23	5,692.00	
1-10-2022			Srinivasan	437	-,	5,692.00
		GST Sales @ 18%	Remi & Polar	SSA/0504/22-23	5,692.00	0,00=100
		GST Sales @ 18%	Remi & Polar	SSA/0507/22-23	5,692.00	
5-11-2022			Srinivasan	084	-,	3,000.00
12-11-2022			Srinivasan	087		3,692.00
19-11-2022			Srinivasan	908		2,000.00
26-11-2022			Srinivasan	180		2,692.00
		GST Sales @ 18%	Remi & Polar	SSA/0607/22-23	12,409.00	_,
11-12-2022	Bv	Cash	Srinivasan	922	,	2,000.00
17-12-2022			Srinivasan	934		4,000.00
24-12-2022	,		Srinivasan	193		3,000.00
31-12-2022	,		Srinivasan	960		3,409.00
	,	GST Sales @ 18%	Remi & Polar	SSA/0759/22-23	11,835.00	-,
18-2-2023			Srinivasan	1406	,	5,000.00
25-2-2023			Srinivasan	1415		6,835.00
		GST Sales @ 18%	Remi & Polar	SSA/0903/22-23	17,862.00	-,
					59,182.00	41,320.00
Ву		Closing Balance				17,862.00
				_	59,182.00	59,182.00
4-2023 To	o <b>O</b> r	pening Balance			17,862.00	
8-4-2023	Bv	Cash	Srinivasan	013		5,000.00
	•	GST Sales @ 18%	Sales	SS/0040/2023-24	12,052.00	0,000.00
12-4-2023						
	Bv		Srinivasan		12,002.00	12.862.00
15-4-2023	•	Cash	Srinivasan Srinivasan	025 219	12,002.00	12,862.00 12.052.00
15-4-2023 22-4-2023	Вy	Cash Cash		025 219		12,862.00 12,052.00
15-4-2023 22-4-2023 25-4-2023	By To	Cash Cash GST Sales @ 18%	Srinivasan	025 219 SS/0083/2023-24	43,096.00	12,052.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023	By To By	Cash Cash GST Sales @ 18% Cash	Srinivasan Sales	025 219		12,052.00 10,000.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023	By To By By	Cash Cash GST Sales @ 18% Cash Cash	Srinivasan Sales Srinivasan	025 219 SS/0083/2023-24 036		12,052.00 10,000.00 10,000.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023	By To By By By	Cash Cash GST Sales @ 18% Cash Cash Cash	Srinivasan Sales Srinivasan Yuvaraj	025 219 \$\$/0083/2023-24 036 237 054	43,096.00	12,052.00 10,000.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 16-5-2023	By To By By By To	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18%	Srinivasan Sales Srinivasan Yuvaraj Srinivasan	025 219 SS/0083/2023-24 036 237 054 SS/0138/2023-24	43,096.00 11,421.00	12,052.00 10,000.00 10,000.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 16-5-2023 20-5-2023	By To By By By To To	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% GST Sales @ 18%	Srinivasan Sales Srinivasan Yuvaraj Srinivasan Sales Sales	025 219 SS/0083/2023-24 036 237 054 SS/0138/2023-24 SS/0154/2023-24	43,096.00	12,052.00 10,000.00 10,000.00 8,000.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 20-5-2023 22-5-2023	By To By By By To To By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% GST Sales @ 18% South Indian Bank (OD) - 00965	Srinivasan Sales Srinivasan Yuvaraj Srinivasan Sales Sales Receipt	025 219 SS/0083/2023-24 036 237 054 SS/0138/2023-24 SS/0154/2023-24 cheqe-781480	43,096.00 11,421.00 6,026.00	12,052.00 10,000.00 10,000.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 20-5-2023 22-5-2023 25-5-2023	By To By By To To By To	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% GST Sales @ 18% South Indian Bank (OD) - 00965 GST Sales @ 18%	Srinivasan Sales Srinivasan Yuvaraj Srinivasan Sales Sales	025 219 \$\$/0083/2023-24 036 237 054 \$\$/0138/2023-24 \$\$/0154/2023-24 cheqe-781480 \$\$/0176/2023-24	43,096.00 11,421.00	12,052.00 10,000.00 10,000.00 8,000.00 15,096.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 20-5-2023 22-5-2023 25-5-2023 27-5-2023	By To By By To To By To By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% GST Sales @ 18% South Indian Bank (OD) - 00965 GST Sales @ 18% Cash	Srinivasan Sales Srinivasan Yuvaraj Srinivasan Sales Sales Receipt Sales	025 219 SS/0083/2023-24 036 237 054 SS/0138/2023-24 SS/0154/2023-24 cheqe-781480 SS/0176/2023-24	43,096.00 11,421.00 6,026.00	12,052.00 10,000.00 10,000.00 8,000.00 15,096.00 11,421.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 20-5-2023 22-5-2023 25-5-2023 27-5-2023 3-6-2023	By To By By To To By To By By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% GST Sales @ 18% South Indian Bank (OD) - 00965 GST Sales @ 18% Cash Cash	Srinivasan Sales Srinivasan Yuvaraj Srinivasan Sales Sales Receipt Sales Srinivasan Srinivasan	025 219 SS/0083/2023-24 036 237 054 SS/0138/2023-24 SS/0154/2023-24 cheqe-781480 SS/0176/2023-24 072 261	43,096.00 11,421.00 6,026.00	12,052.00 10,000.00 10,000.00 8,000.00 15,096.00 11,421.00 6,026.00
15-4-2023 22-4-2023 25-4-2023 29-4-2023 6-5-2023 13-5-2023 20-5-2023 22-5-2023 25-5-2023 27-5-2023 3-6-2023 12-6-2023	By To By By To To By To By By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% GST Sales @ 18% South Indian Bank (OD) - 00965 GST Sales @ 18% Cash	Srinivasan Sales Srinivasan Yuvaraj Srinivasan Sales Sales Receipt Sales Srinivasan	025 219 SS/0083/2023-24 036 237 054 SS/0138/2023-24 SS/0154/2023-24 cheqe-781480 SS/0176/2023-24	43,096.00 11,421.00 6,026.00	12,052.00 10,000.00 10,000.00 8,000.00 15,096.00 11,421.00

## S.S.Agencies

Sri Srinivasa Electricals - Odugathur		Ledger Account	: 1-Apr-2022 to 4-Jul-2023		Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,561.00	1,02,509.00
24-6-2023 B	y <b>Cash</b>	Srinivasan	277		5,000.00
28-6-2023 To	GST Sales @ 18%	Sales	SS/0268/2023-24	16,085.00	
			_	1,30,646.00	1,07,509.00
Ву	Closing Balance				23,137.00
			=	1,30,646.00	1,30,646.00