S.S.Agencies

8, Aruganthampoondi New Street,

Thottapalayam, Vellore-632004 Cell:-9943677799

Contact: 0416-2212101,9943677799

Jeeva Electricals

Ledger Account

16,North Suriyakulam Street, A.D.B.Complex, Arni-632 301 Cell:9842314279,9842334279

1-Apr-2022 to 4-Jul-2023

Date Particulars Vch Type Vch No. Debit 1-4-2022 To Opening Balance 5,920.00 4-4-2022 By Cash Anniyappan 3552 7-4-2022 To GST SALES Remi & Polar SSA/0026/22-23 11,888.00 18-4-2022 By Cash Anniyappan 3913 25-4-2022 By Cash Anniyappan 4302 2-5-2022 By Cash Anniyappan 3944 9-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 By Cash Anniyappan 3963 11,913.00 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/019	Credi
4-4-2022 By Cash Anniyappan 3552 7-4-2022 To GST SALES Remi & Polar SSA/0026/22-23 11,888.00 18-4-2022 By Cash Anniyappan 3913 25-4-2022 By Cash Anniyappan 4302 2-5-2022 By Cash Anniyappan 3944 9-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	
7-4-2022 To GST SALES Remi & Polar SSA/0026/22-23 11,888.00 18-4-2022 By Cash Anniyappan 3913 25-4-2022 By Cash Anniyappan 3944 9-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4564 6-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	
18-4-2022 By Cash Anniyappan 3913 25-4-2022 By Cash Anniyappan 4302 2-5-2022 By Cash Anniyappan 3944 9-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	2,000.00
25-4-2022 By Cash Anniyappan 4302 2-5-2022 By Cash Anniyappan 3944 9-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 3651 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	
2-5-2022 By Cash Anniyappan 3944 9-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	3,000.00
9-5-2022 To GST SALES By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0098/22-23 11,913.00 3963 20-5-2022 By Cash Anniyappan 3990 20-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	2,000.00
By Cash Anniyappan 3963 16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	5,000.00
16-5-2022 By Cash Anniyappan 3990 20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	
20-5-2022 To GST SALES Remi & Polar SSA/0124/22-23 5,957.00 23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	3,000.00
23-5-2022 By Cash Anniyappan 4519 30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	2,800.00
30-5-2022 By Cash Anniyappan 4542 6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	
6-6-2022 By Cash Anniyappan 4564 20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	3,000.00
20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	4,000.00
20-6-2022 By Cash Anniyappan 3651 28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	2,000.00
28-6-2022 To GST SALES Remi & Polar SSA/0194/22-23 5,957.00	2,000.00
	•
· • · · · · · · · · · · · · · · · · · ·	2,000.00
11-7-2022 By Cash Anniyappan 317	3,000.00
14-7-2022 To GST SALES Remi & Polar SSA/0256/22-23 5,957.00	.,
18-7-2022 By Cash Anniyappan 337	2,000.00
1-8-2022 By Cash Anniyappan 393	2,000.00
8-8-2022 By Cash Anniyappan 421	3,827.00
12-8-2022 To GST SALES Remi & Polar SSA/0315/22-23 5,778.00	5,5=1155
15-8-2022 By Cash Anniyappan 5444	2,000.00
22-8-2022 By Cash Anniyappan 5477	2,000.00
29-8-2022 By Cash Anniyappan 524	2,000.00
2-9-2022 To GST SALES Remi & Polar SSA/0369/22-23 11,823.00	2,000.00
5-9-2022 By Cash Anniyappan 557	2,000.00
19-9-2022 By Cash Anniyappan 590	2,000.00
22-9-2022 To GST SALES Remi & Polar SSA/0425/22-23 5,692.00	2,000.00
26-9-2022 By Cash Anniyappan 608	2,000.00
3-10-2022 By Cash Anniyappan 618	2,000.00
17-10-2022 By Cash Anniyappan 667	2,000.00
31-10-2022 By Cash Anniyappan 730 7-11-2022 By Cash Anniyappan 699	2,558.00
·	2,000.00
0,002.00	0.000.00
By Cash Anniyappan 768	2,000.00
21-11-2022 By Cash Anniyappan 838	3,000.00
Carried Over 76,577.00	0,000.00

S.S.Agencies

Date		Particulars Vo	A <u>pr-2022 to 4-Jul-20</u> h Type	Vch No.	Debit	Page 2 Cred
		Brought Forward		70	76,577.00	67,185.00
00.44.0000	_	-	Annivannan	000	2,2	
28-11-2022	•	GST Sales @ 18%	Anniyappan Remi & Polar	366	44 202 00	2,000.00
12-12-2022				SSA/0626/22-23	11,383.00	0.000.00
40 40 0000	•	Cash	Anniyappan	798		2,000.0
19-12-2022	•		Anniyappan	1023		1,000.0
26-12-2022	•		Anniyappan	1036		2,000.0
9-1-2023 By 23-1-2023 To	,		Anniyappan Remi & Polar	1068	0.070.00	2,384.0
				SSA/0712/22-23	6,072.00	0.000.00
20.4.2022	,	Cash	Anniyappan	1223		2,000.00
30-1-2023	,	Cash	Anniyappan	1253		2,000.00
6-2-2023	•		Anniyappan	1097	40.444.00	4,838.00
		GST Sales @ 18%	Remi & Polar	SSA/0737/22-23	12,144.00	E 000 0
13-2-2023		GST Sales @ 18%	Anniyappan Remi & Polar	1284	40 444 00	5,000.00
		=		SSA/0774/22-23	12,144.00	4.070.0
20-2-2023	•		Anniyappan	1331		4,072.00
27-2-2023	•		Anniyappan	1351		1,000.0
6-3-2023			Anniyappan	1505		3,000.0
20-3-2023	•	GST Sales @ 18%	Anniyappan Remi & Polar	1541	40.000.00	4,000.0
				SSA/0880/22-23	12,366.00	0.000.0
27-3-2023	Ву	Casn	Anniyappan	1555		2,000.00
Ву					1,30,686.00	1,04,479.00
	,	Closing Balance				26,207.00
₽y						20,207.00
D)				_	1,30,686.00	1,30,686.00
·		pening Balance		=	1,30,686.00 26,207.00	
·	Op	_	Anniyappan	102	<u> </u>	1,30,686.00
-4-2023 To	О р Ву	Cash	Anniyappan Anniyappan	102 131	<u> </u>	1,30,686.00 2,144.0
-4-2023 To 3-4-2023 10-4-2023	Op By By	Cash			<u> </u>	1,30,686.00 2,144.0
-4-2023 To 3-4-2023 10-4-2023	By By To	Cash Cash GST Sales @ 18%	Anniyappan	131	26,207.00	2,144.0 8,144.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023	By By To By	Cash Cash GST Sales @ 18% Cash	Anniyappan Sales	131 SS/0031/2023-24	26,207.00	2,144.0 8,144.0 4,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023	By By To By By	Cash Cash GST Sales @ 18% Cash Cash	Anniyappan Sales Anniyappan	131 SS/0031/2023-24 317	26,207.00	2,144.0 8,144.0 4,000.0 5,000.0
-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023	By By To By By By	Cash Cash GST Sales @ 18% Cash Cash	Anniyappan Sales Anniyappan Anniyappan	131 SS/0031/2023-24 317 338	26,207.00	2,144.0 8,144.0 4,000.0 5,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023	By By To By By By To	Cash Cash GST Sales @ 18% Cash Cash Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan	131 SS/0031/2023-24 317 338 347	26,207.00 12,366.00	2,144.0 8,144.0 4,000.0 5,000.0 5,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023	By By To By By To By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24	26,207.00 12,366.00	1,30,686.00 2,144.0 8,144.0 4,000.0 5,000.0 5,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 15-5-2023	By By To By By To By By	Cash Cash GST Sales @ 18% Cash Cash Cash Cash South Indian Bank (OD) - 00965 Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24 NEFT	26,207.00 12,366.00	1,30,686.00 2,144.0 8,144.0 4,000.0 5,000.0 5,000.0 5,366.0 5,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 15-5-2023 29-5-2023	By By To By By By By By By	Cash Cash GST Sales @ 18% Cash Cash Cash Cash South Indian Bank (OD) - 00965 Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24 NEFT 183	26,207.00 12,366.00	1,30,686.00 2,144.0 8,144.0 4,000.0 5,000.0 5,000.0 5,366.0 5,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 15-5-2023 29-5-2023 30-5-2023	By By To By By By By By To	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965 Cash Cash Cash CST Sales @ 18%	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan Anniyappan	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24 NEFT 183 507	26,207.00 12,366.00 18,550.00	1,30,686.00 2,144.0 8,144.0 4,000.0 5,000.0 5,000.0 5,000.0 2,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 15-5-2023 29-5-2023 30-5-2023 12-6-2023	By By To By By By To By By By To By By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965 Cash Cash Cash CST Sales @ 18%	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan Anniyappan	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24 NEFT 183 507 SS/0188/2023-24	26,207.00 12,366.00 18,550.00	1,30,686.00 2,144.0 8,144.0 4,000.0 5,000.0 5,000.0 5,000.0 2,000.0
-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 15-5-2023 29-5-2023 30-5-2023 12-6-2023	By By To By By To	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965 Cash Cash GST Sales @ 18% Cash GST Sales @ 18% Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan Anniyappan Anniyappan Sales Anniyappan	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24 NEFT 183 507 SS/0188/2023-24 617	26,207.00 12,366.00 18,550.00	2,144.0 8,144.0 4,000.0 5,000.0 5,000.0 5,000.0 2,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 15-5-2023 29-5-2023 30-5-2023 12-6-2023 15-6-2023	By By To By By To By To By To By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965 Cash Cash GST Sales @ 18% Cash GST Sales @ 18% Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan Anniyappan Anniyappan Sales Anniyappan Sales	131 SS/0031/2023-24 317 338 347 SS/0109/2023-24 NEFT 183 507 SS/0188/2023-24 617 SS/0232/2023-24	26,207.00 12,366.00 18,550.00	1,30,686.00 2,144.0 8,144.0 4,000.0 5,000.0 5,000.0 2,000.0 3,267.0 3,000.0
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 29-5-2023 30-5-2023 12-6-2023 15-6-2023 19-6-2023	By By To By By To By To By To By	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965 Cash Cash GST Sales @ 18% Cash GST Sales @ 18% Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan Anniyappan Anniyappan Sales Anniyappan Sales Anniyappan	131 \$\$/0031/2023-24 317 338 347 \$\$/0109/2023-24 NEFT 183 507 \$\$/0188/2023-24 617 \$\$/0232/2023-24 629	26,207.00 12,366.00 18,550.00 871.00 6,183.00	1,30,686.00 2,144.00 8,144.00 4,000.00 5,000.00 5,000.00 2,000.00 3,267.00 3,000.00 3,000.00
1-4-2023 To 3-4-2023 10-4-2023 12-4-2023 17-4-2023 24-4-2023 1-5-2023 5-5-2023 8-5-2023 29-5-2023 30-5-2023 12-6-2023 15-6-2023 19-6-2023	By B	Cash Cash GST Sales @ 18% Cash Cash Cash GST Sales @ 18% South Indian Bank (OD) - 00965 Cash Cash GST Sales @ 18% Cash GST Sales @ 18% Cash	Anniyappan Sales Anniyappan Anniyappan Anniyappan Sales Receipt Anniyappan Anniyappan Anniyappan Sales Anniyappan Sales Anniyappan	131 \$\$/0031/2023-24 317 338 347 \$\$/0109/2023-24 NEFT 183 507 \$\$/0188/2023-24 617 \$\$/0232/2023-24 629	26,207.00 12,366.00 18,550.00	