

S.S.Agencies

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

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MAHAVIR HOME APPLIANCES

Ledger Account

137/2, 1 St Main Road, 3rd Cross
New Timber Yard Layout, Mysore Road,
Bangalore - 560026
Cell:080-41222120, 9341565667

1-Apr-2023 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	To Opening Balance			12,477.68	
2-4-2023	To Discount Received	Debit Note	1	16,176.00	
5-4-2023	To South Indian Bank (OD) - 00965	Payment	1	42,000.00	
	By Interstate Purchase @ 18 %	Purchase	1		71,633.00
6-4-2023	By Interstate Purchase @ 18 %	Purchase	2		53,336.00
	To South Indian Bank (OD) - 00965	Payment	4	50,000.00	
11-4-2023	To South Indian Bank (OD) - 00965	Payment	9	77,800.00	
	To South Indian Bank (OD) - 00965	Payment	10	18,000.00	
	By Interstate Purchase @ 18 %	Purchase	3		15,246.00
	By Interstate Purchase @ 18 %	Purchase	4		60,861.00
12-4-2023	To South Indian Bank (OD) - 00965	Payment	11	19,000.00	
	By Interstate Purchase @ 18 %	Purchase	5		11,605.00
	By Interstate Purchase @ 18 %	Purchase	6		22,326.00
13-4-2023	To South Indian Bank (OD) - 00965	Payment	12	20,000.00	
	By Interstate Purchase @ 18 %	Purchase	7		19,908.00
15-4-2023	To South Indian Bank (OD) - 00965	Payment	14	50,000.00	
	By Interstate Purchase @ 18 %	Purchase	9		43,754.00
18-4-2023	To South Indian Bank (OD) - 00965	Payment	15	60,000.00	
	To South Indian Bank (OD) - 00965	Payment	16	7,500.00	
	By Interstate Purchase @ 18 %	Purchase	10		71,508.00
	By Interstate Purchase @ 18 %	Purchase	11		1,416.00
21-4-2023	By Interstate Purchase @ 18 %	Purchase	13		45,625.00
	To South Indian Bank (OD) - 00965	Payment	19	54,000.00	
22-4-2023	To South Indian Bank (OD) - 00965	Payment	21	2,22,600.00	
24-4-2023	By Interstate Purchase @ 18 %	Purchase	15		2,08,447.00
25-4-2023	By Interstate Purchase @ 18 %	Purchase	16		61,183.00
	To South Indian Bank (OD) - 00965	Payment	22	42,000.00	
	By Interstate Purchase @ 18 %	Purchase	17		5,286.00
26-4-2023	To South Indian Bank (OD) - 00965	Payment	23	15,000.00	
28-4-2023	By Interstate Purchase @ 18 %	Purchase	18		15,293.00
29-4-2023	To South Indian Bank (OD) - 00965	Payment	27	27,500.00	
	By Interstate Purchase @ 18 %	Purchase	19		25,073.00
2-5-2023	By Interstate Purchase @ 18 %	Purchase	20		944.00
3-5-2023	To South Indian Bank (OD) - 00965	Payment	30	75,000.00	
	By Interstate Purchase @ 18 %	Purchase	21		1,00,556.00
	To Discount Received	Journal	7	17,228.00	
8-5-2023	To South Indian Bank (OD) - 00965	Payment	36	62,000.00	
Carried Over				8,88,281.68	8,34,000.00

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MAHAVIR HOME APPLIANCES Ledger Account : 1-Apr-2023 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,281.68	8,34,000.00
8-5-2023	By Interstate Purchase @ 18 %	Purchase	22		67,783.00
9-5-2023	To South Indian Bank (OD) - 00965	Payment	38	31,000.00	
	To South Indian Bank (OD) - 00965	Payment	39	26,000.00	
10-5-2023	By Interstate Purchase @ 18 %	Purchase	23		26,668.00
	By Interstate Purchase @ 18 %	Purchase	24		20,603.00
13-5-2023	To South Indian Bank (OD) - 00965	Payment	43	73,000.00	
	By Interstate Purchase @ 18 %	Purchase	25		79,410.00
16-5-2023	By Interstate Purchase @ 18 %	Purchase	26		41,583.00
	To South Indian Bank (OD) - 00965	Payment	44	85,000.00	
17-5-2023	To South Indian Bank (OD) - 00965	Payment	46	42,000.00	
	By Interstate Purchase @ 18 %	Purchase	27		81,627.00
18-5-2023	To South Indian Bank (OD) - 00965	Payment	47	20,000.00	
	By Interstate Purchase @ 18 %	Purchase	28		21,889.00
19-5-2023	To South Indian Bank (OD) - 00965	Payment	48	63,000.00	
	By Interstate Purchase @ 18 %	Purchase	30		48,056.00
22-5-2023	To South Indian Bank (OD) - 00965	Payment	51	20,000.00	
	By Interstate Purchase @ 18 %	Purchase	31		27,848.00
23-5-2023	By Interstate Purchase @ 18 %	Purchase	32		26,904.00
	To South Indian Bank (OD) - 00965	Payment	52	20,000.00	
	To South Indian Bank (OD) - 00965	Payment	53	25,000.00	
	By Interstate Purchase @ 18 %	Purchase	33		24,715.00
24-5-2023	By Interstate Purchase @ 18 %	Purchase	34		1,180.00
26-5-2023	To South Indian Bank (OD) - 00965	Payment	55	12,000.00	
	To South Indian Bank (OD) - 00965	Payment	56	35,000.00	
	By Interstate Purchase @ 18 %	Purchase	35		51,028.00
27-5-2023	To South Indian Bank (OD) - 00965	Payment	57	15,267.00	
29-5-2023	To South Indian Bank (OD) - 00965	Payment	60	60,000.00	
	By Interstate Purchase @ 18 %	Purchase	36		60,789.00
30-5-2023	To South Indian Bank (OD) - 00965	Payment	61	30,000.00	
	By Interstate Purchase @ 18 %	Purchase	37		28,934.00
31-5-2023	By Interstate Purchase @ 18 %	Purchase	39		71,503.00
	To South Indian Bank (OD) - 00965	Payment	62	65,000.00	
2-6-2023	To Interstate Sales @18% Tax	Sales	SS/0200/2023-24	12,250.00	
	To Discount Received	Journal	10	23,048.00	
	To Discount Received	Journal	11	18,020.00	
3-6-2023	By Interstate Purchase @ 18 %	Purchase	40		50,510.00
	To South Indian Bank (OD) - 00965	Payment	64	40,000.00	
5-6-2023	By Interstate Purchase @ 12%	Purchase	41		35,391.00
	To South Indian Bank (OD) - 00965	Payment	68	10,000.00	
6-6-2023	By Interstate Purchase @ 18 %	Purchase	42		8,496.00
	To South Indian Bank (OD) - 00965	Payment	69	48,000.00	
	To South Indian Bank (OD) - 00965	Payment	70	13,000.00	
	By Interstate Purchase @ 18 %	Purchase	43		13,735.00
	By Interstate Purchase @ 18 %	Purchase	44		40,155.00
8-6-2023	To South Indian Bank (OD) - 00965	Payment	71	30,000.00	
9-6-2023	By Interstate Purchase @ 18 %	Purchase	45		30,491.00
12-6-2023	By Interstate Purchase @ 18 %	Purchase	46		34,550.00
	To South Indian Bank (OD) - 00965	Payment	74	29,000.00	
13-6-2023	By Interstate Purchase @ 18 %	Purchase	48		31,766.00
	To South Indian Bank (OD) - 00965	Payment	75	35,000.00	
	Carried Over			17,68,866.68	17,59,614.00

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MAHAVIR HOME APPLIANCES Ledger Account : 1-Apr-2023 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,68,866.68	17,59,614.00
14-6-2023	By Interstate Purchase @ 18 %	Purchase	49		37,878.00
	To South Indian Bank (OD) - 00965	Payment	76	35,000.00	
17-6-2023	By Interstate Purchase @ 18 %	Purchase	50		70,198.00
	To South Indian Bank (OD) - 00965	Payment	78	52,000.00	
19-6-2023	To South Indian Bank (OD) - 00965	Payment	79	14,600.00	
20-6-2023	By Interstate Purchase @ 18 %	Purchase	51		25,700.00
	To Interstate Purchase @ 18 %	Debit Note	2	5,758.00	
	To South Indian Bank (OD) - 00965	Payment	83	30,000.00	
21-6-2023	By Interstate Purchase @ 18 %	Purchase	52		1,29,877.00
	By Interstate Purchase @ 18 %	Purchase	53		26,432.00
	To South Indian Bank (OD) - 00965	Payment	84	1,23,000.00	
	To South Indian Bank (OD) - 00965	Payment	85	20,000.00	
22-6-2023	To Interstate Sales @18% Tax	Sales	SS/0248/2023-24	9,735.00	
26-6-2023	By Interstate Purchase @ 18 %	Purchase	54		92,040.00
	To South Indian Bank (OD) - 00965	Payment	87	90,000.00	
	By Interstate Purchase @ 18 %	Purchase	55		5,593.00
27-6-2023	By Interstate Purchase @ 18 %	Purchase	56		8,549.00
	By Interstate Purchase @ 12%	Purchase	57		29,823.00
	To South Indian Bank (OD) - 00965	Payment	88	36,000.00	
28-6-2023	To South Indian Bank (OD) - 00965	Payment	89	30,000.00	
30-6-2023	To Interstate Sales @18% Tax	Sales	SS/0277/2023-24	9,163.00	
	By Interstate Purchase @ 18 %	Purchase	61		21,045.00
	To South Indian Bank (OD) - 00965	Payment	92	20,000.00	
				22,44,122.68	22,06,749.00
By	Closing Balance				37,373.68
				22,44,122.68	22,44,122.68