

S.S.Agencies

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

APPLE COOKWARE - CURRYLEAF

Ledger Account

NO: C 17 & C 18,

Sipcot Industiral Growth Centre,

Gangaikondan,

Thirunelveli - 627352

Cell:9944555083

1-Jan-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-10-2022	By GST Purchase 12%	Purchase	80		51,394.00
	To Transport Expenses A/C	Journal	28	2,038.00	
19-10-2022	By GST Purchase 12%	Purchase	84		27,000.00
	To Transport Expenses A/C	Journal	29	1,000.00	
8-12-2022	By GST Purchase 12%	Purchase	111		86,123.18
4-2-2023	To South Indian Bank (OD) - 00965	Payment	350	49,356.00	
7-2-2023	By GST Purchase 12%	Purchase	141		1,01,820.00
17-2-2023	To South Indian Bank (OD) - 00965	Payment	364	26,000.00	
18-2-2023	By GST Purchase 12%	Purchase	150		49,246.00
				78,394.00	3,15,583.18
	To Closing Balance			2,37,189.18	
				3,15,583.18	3,15,583.18
1-4-2023	By Opening Balance				2,37,189.18
28-4-2023	To South Indian Bank (OD) - 00965	Payment	24	50,000.00	
				50,000.00	2,37,189.18
	To Closing Balance			1,87,189.18	
				2,37,189.18	2,37,189.18