

S.S.Agencies

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

Contact : 0416-2212101,9943677799

PR ELECTRICALS AND HARDWARES

Ledger Account

119/13 , GANDHI ROAD,
CHEYYAR-604407
CELL:7200272516

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			11,478.00	
5-4-2022	By Cash	Anniyappan	4992		2,500.00
12-4-2022	By Cash	Anniyappan	3580		3,000.00
16-4-2022	To GST SALES	Remi & Polar	SSA/0049/22-23	12,537.00	
19-4-2022	By Cash	Yuvaraj	3581		2,000.00
26-4-2022	By Cash	Anniyappan	3928		2,284.00
10-5-2022	By Cash	Anniyappan	3971		1,700.00
17-5-2022	By Cash	Anniyappan	3992		2,300.00
24-5-2022	By Cash	Anniyappan	4525		2,500.00
31-5-2022	By Cash	Anniyappan	4546		2,000.00
7-6-2022	By Cash	Anniyappan	4571		2,000.00
14-6-2022	By Cash	Anniyappan	3628		1,500.00
21-6-2022	By Cash	Anniyappan	3656		2,200.00
12-8-2022	To GST SALES	Remi & Polar	SSA/0319/22-23	20,151.00	
16-8-2022	By Cash	Anniyappan	5450		3,000.00
	By Transport Expenses A/C	Journal	13		180.00
30-8-2022	To GST SALES	Remi & Polar	SSA/0357/22-23	6,719.00	
	By Cash	Anniyappan	528		3,000.00
6-9-2022	By Cash	Anniyappan	565		3,000.00
13-9-2022	By Cash	Anniyappan	253		3,000.00
20-9-2022	By Cash	Anniyappan	597		3,000.00
22-9-2022	To GST SALES	Remi & Polar	SSA/0429/22-23	13,373.00	
27-9-2022	By Cash	Anniyappan	610		3,000.00
3-10-2022	By Cash	Anniyappan	621		2,000.00
11-10-2022	By Cash	Anniyappan	640		3,000.00
12-10-2022	To GST SALES	Remi & Polar	SSA/0457/22-23	6,717.00	
18-10-2022	By Cash	Anniyappan	705		4,000.00
26-10-2022	To GST Sales @ 18%	Remi & Polar	SSA/0494/22-23	13,434.00	
1-11-2022	By Cash	Anniyappan	737		2,000.00
8-11-2022	By Cash	Anniyappan	764		3,000.00
15-11-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		4,000.00
21-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0570/22-23	6,717.00	
22-11-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT-848		4,092.00
29-11-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
2-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0595/22-23	6,717.00	
6-12-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
12-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0625/22-23	25,843.00	
13-12-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
	Carried Over			1,23,686.00	77,256.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,686.00	77,256.00
20-12-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
27-12-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
	By South Indian Bank (OD) - 00965	Receipt	NEFT		2,151.00
4-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
10-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		4,000.00
17-1-2023	To GST Sales @ 18%	Remi & Polar	SSA/0693/22-23	6,682.00	
24-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		4,000.00
31-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		4,000.00
16-2-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-12074		4,000.00
17-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0785/22-23	14,083.00	
28-2-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
15-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
20-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,277.00
21-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0871/22-23	7,200.00	
28-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		6,682.00
				1,51,651.00	1,30,366.00
By	Closing Balance				21,285.00
				1,51,651.00	1,51,651.00
1-4-2023	To Opening Balance			21,285.00	
5-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
6-4-2023	To GST Sales @ 18%	Sales	SS/0019/2023-24	27,890.00	
11-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
18-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,000.00
25-4-2023	To GST Sales @ 18%	Sales	SS/0082/2023-24	14,400.00	
30-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,000.00
9-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,000.00
10-5-2023	To GST Sales @ 18%	Sales	SS/0123/2023-24	14,400.00	
16-5-2023	To GST Sales @ 18%	Sales	SS/0137/2023-24	6,026.00	
	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,000.00
25-5-2023	To GST Sales @ 18%	Sales	SS/0172/2023-24	9,600.00	
26-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,000.00
30-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		6,173.00
1-6-2023	To GST Sales @ 18%	Sales	SS/0195/2023-24	24,104.00	
6-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,000.00
14-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,000.00
20-6-2023	To GST Sales @ 18%	Sales	SS/0247/2023-24	3,458.00	
22-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
28-6-2023	To GST Sales @ 18%	Sales	SS/0261/2023-24	7,200.00	
4-7-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		8,000.00
				1,28,363.00	81,173.00
By	Closing Balance				47,190.00
				1,28,363.00	1,28,363.00