

S.S.Agencies

8, Aruganthampooni 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2022	To GST SALES	Remi & Polar	SSA/0416/22-23	5,692.00	
1-10-2022	By Cash	Srinivasan	437		5,692.00
28-10-2022	To GST Sales @ 18%	Remi & Polar	SSA/0504/22-23	5,692.00	
29-10-2022	To GST Sales @ 18%	Remi & Polar	SSA/0507/22-23	5,692.00	
5-11-2022	By Cash	Srinivasan	084		3,000.00
12-11-2022	By Cash	Srinivasan	087		3,692.00
19-11-2022	By Cash	Srinivasan	908		2,000.00
26-11-2022	By Cash	Srinivasan	180		2,692.00
5-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0607/22-23	12,409.00	
11-12-2022	By Cash	Srinivasan	922		2,000.00
17-12-2022	By Cash	Srinivasan	934		4,000.00
24-12-2022	By Cash	Srinivasan	193		3,000.00
31-12-2022	By Cash	Srinivasan	960		3,409.00
14-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0759/22-23	11,835.00	
18-2-2023	By Cash	Srinivasan	1406		5,000.00
25-2-2023	By Cash	Srinivasan	1415		6,835.00
27-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0903/22-23	17,862.00	
				59,182.00	41,320.00
By	Closing Balance				17,862.00
				59,182.00	59,182.00
1-4-2023	To Opening Balance			17,862.00	
8-4-2023	By Cash	Srinivasan	013		5,000.00
12-4-2023	To GST Sales @ 18%	Sales	SS/0040/2023-24	12,052.00	
15-4-2023	By Cash	Srinivasan	025		12,862.00
22-4-2023	By Cash	Srinivasan	219		12,052.00
25-4-2023	To GST Sales @ 18%	Sales	SS/0083/2023-24	43,096.00	
29-4-2023	By Cash	Srinivasan	036		10,000.00
6-5-2023	By Cash	Yuvaraj	237		10,000.00
13-5-2023	By Cash	Srinivasan	054		8,000.00
16-5-2023	To GST Sales @ 18%	Sales	SS/0138/2023-24	11,421.00	
20-5-2023	To GST Sales @ 18%	Sales	SS/0154/2023-24	6,026.00	
22-5-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-781480		15,096.00
25-5-2023	To GST Sales @ 18%	Sales	SS/0176/2023-24	12,052.00	
27-5-2023	By Cash	Srinivasan	072		11,421.00
3-6-2023	By Cash	Srinivasan	261		6,026.00
12-6-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-781484		12,052.00
13-6-2023	To GST Sales @ 18%	Sales	SS/0221/2023-24	12,052.00	
	Carried Over			1,14,561.00	1,02,509.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,561.00	1,02,509.00
24-6-2023	By Cash	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
	By Closing Balance				23,137.00
				1,30,646.00	1,30,646.00