

**S.S.Agencies**

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

**SARASWATHI MARKETING**

Ledger Account

NO.15, KANNIAMMAL STREET,

VELAPADI,

VELLORE-632001

CELL :- 0416-2235873

1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	By <b>Opening Balance</b>				<b>36,700.00</b>
10-5-2022	To <b>Gst Purchase</b>	Debit Note	4	24,400.00	
21-5-2022	To <b>South Indian Bank (OD) - 00965</b>	Payment	47	12,200.00	
20-7-2022	By <b>Gst Purchase</b>	Purchase	46		6,600.00
	To <b>Discount Received</b>	Journal	11	300.00	
30-7-2022	To <b>South Indian Bank (OD) - 00965</b>	Payment	137	6,300.00	
11-8-2022	By <b>Gst Purchase</b>	Purchase	55		56,400.00
3-9-2022	To <b>South Indian Bank (OD) - 00965</b>	Payment	168	56,400.00	
7-9-2022	By <b>GST Purchase 18%</b>	Purchase	66		44,000.00
27-10-2022	To <b>South Indian Bank (OD) - 00965</b>	Payment	226	20,000.00	
29-10-2022	To <b>South Indian Bank (OD) - 00965</b>	Payment	229	24,000.00	
23-11-2022	By <b>Gst Purchase</b>	Purchase	101		40,500.00
	To <b>Discount Received</b>	Journal	41	500.00	
13-12-2022	To <b>South Indian Bank (OD) - 00965</b>	Payment	285	40,000.00	
10-1-2023	By <b>GST Purchase 18%</b>	Purchase	129		8,100.00
18-2-2023	To <b>South Indian Bank (OD) - 00965</b>	Payment	367	8,100.00	
28-2-2023	By <b>GST Purchase 18%</b>	Purchase	153		4,250.00
	By <b>GST Purchase 18%</b>	Purchase	154		19,600.00
14-3-2023	To <b>South Indian Bank (OD) - 00965</b>	Payment	394	19,600.00	
	To <b>Cash</b>	Journal	65	1,500.00	
				2,13,300.00	2,16,150.00
	To <b>Closing Balance</b>			2,850.00	
				<b>2,16,150.00</b>	<b>2,16,150.00</b>
1-4-2023	By <b>Opening Balance</b>				<b>2,850.00</b>
8-5-2023	To <b>South Indian Bank (OD) - 00965</b>	Payment	37	2,750.00	
29-6-2023	By <b>GST Purchase 18%</b>	Purchase	59		33,750.00
	By <b>GST Purchase 18%</b>	Purchase	60		8,000.00
				2,750.00	44,600.00
	To <b>Closing Balance</b>			41,850.00	
				<b>44,600.00</b>	<b>44,600.00</b>