

**S.S.Agencies**

8, Aruganthampooni New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

**Rasi Electricals ( V )**

Ledger Account

21-B, Arni Road,

Vandavasi-604408

Cell: 9443128437

1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	To <b>Opening Balance</b>			<b>14,542.00</b>	
5-4-2022	By <b>Cash</b>	Anniyappan	4993		2,944.00
12-4-2022	By <b>Cash</b>	Anniyappan	3578		3,000.00
19-4-2022	By <b>Cash</b>	Yuvaraj	3582		3,000.00
26-4-2022	By <b>Cash</b>	Anniyappan	3927		3,000.00
10-5-2022	By <b>Cash</b>	Anniyappan	3970		2,592.00
24-5-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0130/22-23	11,913.00	
31-5-2022	By <b>Cash</b>	Anniyappan	4545		3,000.00
7-6-2022	By <b>Cash</b>	Anniyappan	4569		3,000.00
14-6-2022	By <b>Cash</b>	Anniyappan	3627		3,000.00
21-6-2022	By <b>Cash</b>	Anniyappan	3655		2,913.00
24-6-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0190/22-23	5,957.00	
28-6-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0201/22-23	5,957.00	
19-7-2022	By <b>Cash</b>	Anniyappan	342		3,000.00
2-8-2022	By <b>Cash</b>	Anniyappan	396		2,957.00
16-8-2022	By <b>Cash</b>	Anniyappan	5449		2,000.00
30-8-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0358/22-23	11,680.00	
	By <b>Cash</b>	Anniyappan	527		3,957.00
20-9-2022	By <b>Cash</b>	Anniyappan	596		3,000.00
22-9-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0408/22-23	11,680.00	
3-10-2022	By <b>Cash</b>	Anniyappan	620		3,000.00
11-10-2022	By <b>Cash</b>	Anniyappan	639		2,000.00
18-10-2022	By <b>Cash</b>	Anniyappan	704		3,680.00
24-10-2022	By <b>Cash</b>	Anniyappan	718		3,000.00
1-11-2022	By <b>Cash</b>	Anniyappan	736		2,000.00
8-11-2022	By <b>Cash</b>	Anniyappan	761		2,000.00
15-11-2022	By <b>Cash</b>	Anniyappan	773		2,000.00
22-11-2022	By <b>Cash</b>	Anniyappan	847		2,480.00
25-11-2022	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0581/22-23	5,840.00	
29-11-2022	By <b>Cash</b>	Anniyappan	870		200.00
6-12-2022	By <b>Cash</b>	Anniyappan	461		2,000.00
13-12-2022	By <b>Cash</b>	Anniyappan	1014		2,500.00
20-12-2022	By <b>Cash</b>	Anniyappan	486		1,340.00
30-12-2022	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0670/22-23	12,144.00	
24-1-2023	By <b>Cash</b>	Anniyappan	1090		2,000.00
28-1-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0722/22-23	12,144.00	
31-1-2023	By <b>Cash</b>	Anniyappan	1092		2,000.00
7-2-2023	By <b>Cash</b>	Anniyappan	1273		2,000.00
	Carried Over			91,857.00	73,563.00

continued ...

**S.S.Agencies**

Rasi Electricals ( V )    Ledger Account    : 1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,857.00	73,563.00
14-2-2023	By <b>Cash</b>	Anniyappan	1311		2,000.00
21-2-2023	By <b>Cash</b>	Anniyappan	1294		2,000.00
28-2-2023	By <b>Cash</b>	Anniyappan	1297		2,149.00
1-3-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0821/22-23	6,072.00	
7-3-2023	By <b>Cash</b>	Anniyappan	1371		3,000.00
8-3-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0832/22-23	6,183.00	
14-3-2023	By <b>Cash</b>	Anniyappan	1523		3,000.00
20-3-2023	By <b>Cash</b>	Anniyappan	1539		3,000.00
28-3-2023	By <b>Cash</b>	Anniyappan	1449		3,140.00
				1,04,112.00	91,852.00
By	<b>Closing Balance</b>				12,260.00
				<b>1,04,112.00</b>	<b>1,04,112.00</b>
1-4-2023	To <b>Opening Balance</b>			<b>12,260.00</b>	
3-4-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0001/2023-24	12,366.00	
4-4-2023	By <b>Cash</b>	Anniyappan	106		2,000.00
11-4-2023	By <b>Cash</b>	Anniyappan	140		3,000.00
18-4-2023	By <b>Cash</b>	Anniyappan	147		1,072.00
20-4-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0067/2023-24	12,366.00	
25-4-2023	By <b>Cash</b>	Anniyappan	151		3,000.00
2-5-2023	By <b>Cash</b>	Anniyappan	353		3,183.00
9-5-2023	By <b>Cash</b>	Anniyappan	177		3,000.00
10-5-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0120/2023-24	18,550.00	
16-5-2023	By <b>Cash</b>	Anniyappan	383		9,366.00
20-5-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0151/2023-24	24,511.00	
23-5-2023	By <b>Cash</b>	Anniyappan	403		5,000.00
27-5-2023	By <b>South Indian Bank (OD) - 00965</b>	<b>Receipt</b>	NEFT		5,000.00
30-5-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0185/2023-24	24,733.00	
	By <b>Cash</b>	Anniyappan	417		5,000.00
6-6-2023	By <b>Cash</b>	Anniyappan	429		5,000.00
13-6-2023	By <b>Cash</b>	Anniyappan	434		10,916.00
20-6-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0240/2023-24	12,145.00	
	By <b>Cash</b>	Anniyappan	632		4,000.00
27-6-2023	By <b>Cash</b>	Anniyappan	535		4,000.00
				1,16,931.00	63,537.00
By	<b>Closing Balance</b>				53,394.00
				<b>1,16,931.00</b>	<b>1,16,931.00</b>