

**S.S.Agencies**

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

**ARISHTA AGENCIES ( MADURAI)**

Ledger Account

NO: 11, 12, 1st FLOOR,

NETHAJI ROAD,

MADURAI -625001

1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-12-2022	By <b>GST Purchase 18%</b>	<b>Purchase</b>	120		52,320.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	49	1,230.00	
8-2-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	142		27,380.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	55	950.00	
	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	354	26,090.00	
13-3-2023	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	391	25,000.00	
14-3-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	163		31,600.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	66	1,000.00	
22-3-2023	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	408	26,430.00	
	By <b>GST Purchase 18%</b>	<b>Purchase</b>	167		15,520.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	67	850.00	
23-3-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	168		38,800.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	68	2,305.00	
30-3-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	175		45,000.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	69	1,580.00	
				85,435.00	2,10,620.00
	To <b>Closing Balance</b>			1,25,185.00	
				<b>2,10,620.00</b>	<b>2,10,620.00</b>
1-4-2023	By <b>Opening Balance</b>				<b>1,25,185.00</b>
18-4-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	12		31,700.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	2	1,445.00	
19-4-2023	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	17	30,600.00	
21-4-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	14		12,300.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	3	330.00	
11-5-2023	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	41	36,495.00	
18-5-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	29		22,500.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	9	635.00	
9-6-2023	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	73	30,000.00	
12-6-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	47		28,200.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	13	600.00	
27-6-2023	By <b>GST Purchase 18%</b>	<b>Purchase</b>	58		42,120.00
	To <b>Transport Expenses A/C</b>	<b>Journal</b>	14	1,105.00	
30-6-2023	To <b>GST Sales @ 18%</b>	<b>Sales</b>	SS/0278/2023-24	15,770.00	
	To <b>South Indian Bank (OD) - 00965</b>	<b>Payment</b>	90	25,000.00	
				1,41,980.00	2,62,005.00
	To <b>Closing Balance</b>			1,20,025.00	
				<b>2,62,005.00</b>	<b>2,62,005.00</b>