

S.S.Agencies

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

Contact : 0416-2212101,9943677799

New Venkateswara Electricals

Ledger Account

No : 15/1 , Gandhi Salai,
Opp Bus Stand
Cheyyar-604 407,
Thiruvannamalai dt
Cell : 8056177808

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			18,263.00	
16-4-2022	To GST SALES	Remi & Polar	SSA/0048/22-23	12,537.00	
	By South Indian Bank (OD) - 00965	Receipt	cheqe-919256		6,042.00
26-4-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-919259		12,061.00
27-4-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-919262		12,537.00
	By Discount Given	Journal	4		160.00
10-6-2022	To GST SALES	Remi & Polar	SSA/0161/22-23	11,711.00	
24-6-2022	To GST SALES	Remi & Polar	SSA/0188/22-23	25,522.00	
28-6-2022	By South Indian Bank (OD) - 00965	Receipt	neft		11,711.00
12-7-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
19-7-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		15,522.00
8-8-2022	To GST SALES	Remi & Polar	SSA/0292/22-23	7,389.00	
26-8-2022	By GST SALES	Credit Note	6		6,534.00
30-8-2022	To GST SALES	Remi & Polar	SSA/0363/22-23	5,281.00	
9-9-2022	To GST SALES	Remi & Polar	SSA/0381/22-23	14,918.00	
21-9-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-176210		10,000.00
28-9-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-176214		8,000.00
29-10-2022	To GST Sales @ 18%	Remi & Polar	SSA/0510/22-23	4,278.00	
2-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0530/22-23	19,126.00	
9-11-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-176229		20,000.00
21-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0569/22-23	26,869.00	
30-11-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-176234		25,800.00
12-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0627/22-23	20,442.00	
14-12-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-176243		10,000.00
3-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
17-1-2023	To GST Sales @ 18%	Remi & Polar	SSA/0692/22-23	10,689.00	
24-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,969.00
31-1-2023	To GST Sales @ 18%	Remi & Polar	SSA/0724/22-23	21,790.00	
7-2-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,689.00
11-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0745/22-23	6,217.00	
21-2-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		11,790.00
28-2-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
1-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0822/22-23	21,790.00	
7-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		6,217.00
10-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0844/22-23	12,052.00	
14-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		11,790.00
Carried Over				2,38,874.00	2,16,822.00

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New Venkateswara Electricals Ledger Account : 1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,874.00	2,16,822.00
21-3-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-447287		10,000.00
27-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0901/22-23	10,819.00	
29-3-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-447284		12,052.00
				2,49,693.00	2,38,874.00
By	Closing Balance				10,819.00
				2,49,693.00	2,49,693.00
1-4-2023	To Opening Balance			10,819.00	
6-4-2023	To GST Sales @ 18%	Sales	SS/0018/2023-24	9,005.00	
11-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,819.00
17-4-2023	To GST Sales @ 18%	Sales	SS/0050/2023-24	18,078.00	
25-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		9,005.00
9-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
11-5-2023	To GST Sales @ 18%	Sales	SS/0129/2023-24	23,488.00	
19-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
22-5-2023	To GST Sales @ 18%	Sales	SS/0158/2023-24	9,005.00	
23-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		11,566.00
30-5-2023	To GST Sales @ 18%	Sales	SS/0186/2023-24	4,756.00	
31-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
6-6-2023	To GST Sales @ 18%	Sales	SS/0205/2023-24	12,052.00	
15-6-2023	To GST Sales @ 18%	Sales	SS/0227/2023-24	17,999.00	
18-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		20,000.00
27-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		5,813.00
				1,05,202.00	87,203.00
By	Closing Balance				17,999.00
				1,05,202.00	1,05,202.00