

S.S.Agencies

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

Sri Dhanalakshmi Metal & Furniture Electronics(A)

Ledger Account

No:195 Old Post Office Street,

Anaicut-632101

Cell: 9080153895

1-Apr-2022 to 4-Jul-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2022	To GST SALES	Remi & Polar	SSA/0067/22-23	12,540.00	
20-5-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-130031		4,000.00
15-6-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-130042		4,000.00
29-6-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-130203		4,540.00
2-9-2022	To GST SALES	Remi & Polar	SSA/0374/22-23	11,015.00	
17-9-2022	By Cash	Srinivasan	429		3,000.00
30-9-2022	To GST SALES	Remi & Polar	SSA/0430/22-23	4,814.00	
1-10-2022	By Cash	Srinivasan	441		2,000.00
22-10-2022	By Cash	Srinivasan	071		3,000.00
5-11-2022	By Cash	Srinivasan	080		3,015.00
12-11-2022	By Cash	Srinivasan	089		2,814.00
19-11-2022	By Cash	Srinivasan	910		2,000.00
15-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0856/22-23	18,144.00	
				46,513.00	28,369.00
	By Closing Balance				18,144.00
				46,513.00	46,513.00
1-4-2023	To Opening Balance			18,144.00	
19-4-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-130393		3,000.00
26-4-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-130397		4,000.00
29-5-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-130612		3,000.00
12-6-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-130618		3,000.00
26-6-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-130625		3,144.00
				18,144.00	16,144.00
	By Closing Balance				2,000.00
				18,144.00	18,144.00