

S.S.Agencies

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

Contact : 0416-2212101,9943677799

Jeeva Electricals

Ledger Account

16,North Suriyakulam Street,
A.D.B.Complex,
Arni-632 301
Cell:9842314279,9842334279

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 | | | 5,920.00 | |
| 4-4-2022 | By Cash | Anniyappan | 3552 | | 2,000.00 |
| 7-4-2022 | To GST SALES | Remi & Polar | SSA/0026/22-23 | 11,888.00 | |
| 18-4-2022 | By Cash | Anniyappan | 3913 | | 3,000.00 |
| 25-4-2022 | By Cash | Anniyappan | 4302 | | 2,000.00 |
| 2-5-2022 | By Cash | Anniyappan | 3944 | | 5,000.00 |
| 9-5-2022 | To GST SALES | Remi & Polar | SSA/0098/22-23 | 11,913.00 | |
| | By Cash | Anniyappan | 3963 | | 3,000.00 |
| 16-5-2022 | By Cash | Anniyappan | 3990 | | 2,800.00 |
| 20-5-2022 | To GST SALES | Remi & Polar | SSA/0124/22-23 | 5,957.00 | |
| 23-5-2022 | By Cash | Anniyappan | 4519 | | 3,000.00 |
| 30-5-2022 | By Cash | Anniyappan | 4542 | | 4,000.00 |
| 6-6-2022 | By Cash | Anniyappan | 4564 | | 2,000.00 |
| 20-6-2022 | By Cash | Anniyappan | 3651 | | 2,000.00 |
| 28-6-2022 | To GST SALES | Remi & Polar | SSA/0194/22-23 | 5,957.00 | |
| 4-7-2022 | By Cash | Anniyappan | 3696 | | 2,000.00 |
| 11-7-2022 | By Cash | Anniyappan | 317 | | 3,000.00 |
| 14-7-2022 | To GST SALES | Remi & Polar | SSA/0256/22-23 | 5,957.00 | |
| 18-7-2022 | By Cash | Anniyappan | 337 | | 2,000.00 |
| 1-8-2022 | By Cash | Anniyappan | 393 | | 2,000.00 |
| 8-8-2022 | By Cash | Anniyappan | 421 | | 3,827.00 |
| 12-8-2022 | To GST SALES | Remi & Polar | SSA/0315/22-23 | 5,778.00 | |
| 15-8-2022 | By Cash | Anniyappan | 5444 | | 2,000.00 |
| 22-8-2022 | By Cash | Anniyappan | 5477 | | 2,000.00 |
| 29-8-2022 | By Cash | Anniyappan | 524 | | 2,000.00 |
| 2-9-2022 | To GST SALES | Remi & Polar | SSA/0369/22-23 | 11,823.00 | |
| 5-9-2022 | By Cash | Anniyappan | 557 | | 2,000.00 |
| 19-9-2022 | By Cash | Anniyappan | 590 | | 2,000.00 |
| 22-9-2022 | To GST SALES | Remi & Polar | SSA/0425/22-23 | 5,692.00 | |
| 26-9-2022 | By Cash | Anniyappan | 608 | | 2,000.00 |
| 3-10-2022 | By Cash | Anniyappan | 618 | | 2,000.00 |
| 17-10-2022 | By Cash | Anniyappan | 667 | | 2,000.00 |
| 31-10-2022 | By Cash | Anniyappan | 730 | | 2,558.00 |
| 7-11-2022 | By Cash | Anniyappan | 699 | | 2,000.00 |
| 14-11-2022 | To GST Sales @ 18% | Remi & Polar | SSA/0546/22-23 | 5,692.00 | |
| | By Cash | Anniyappan | 768 | | 2,000.00 |
| 21-11-2022 | By Cash | Anniyappan | 838 | | 3,000.00 |
| | Carried Over | | | 76,577.00 | 67,185.00 |

continued ...

S.S.Agencies

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

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|-----------------------------------|--------------|-----------------|--------------------|--------------------|
| | Brought Forward | | | 76,577.00 | 67,185.00 |
| 28-11-2022 | By Cash | Anniyappan | 366 | | 2,000.00 |
| 12-12-2022 | To GST Sales @ 18% | Remi & Polar | SSA/0626/22-23 | 11,383.00 | |
| | By Cash | Anniyappan | 798 | | 2,000.00 |
| 19-12-2022 | By Cash | Anniyappan | 1023 | | 1,000.00 |
| 26-12-2022 | By Cash | Anniyappan | 1036 | | 2,000.00 |
| 9-1-2023 | By Cash | Anniyappan | 1068 | | 2,384.00 |
| 23-1-2023 | To GST Sales @ 18% | Remi & Polar | SSA/0712/22-23 | 6,072.00 | |
| | By Cash | Anniyappan | 1223 | | 2,000.00 |
| 30-1-2023 | By Cash | Anniyappan | 1253 | | 2,000.00 |
| 6-2-2023 | By Cash | Anniyappan | 1097 | | 4,838.00 |
| 7-2-2023 | To GST Sales @ 18% | Remi & Polar | SSA/0737/22-23 | 12,144.00 | |
| 13-2-2023 | By Cash | Anniyappan | 1284 | | 5,000.00 |
| 16-2-2023 | To GST Sales @ 18% | Remi & Polar | SSA/0774/22-23 | 12,144.00 | |
| 20-2-2023 | By Cash | Anniyappan | 1331 | | 4,072.00 |
| 27-2-2023 | By Cash | Anniyappan | 1351 | | 1,000.00 |
| 6-3-2023 | By Cash | Anniyappan | 1505 | | 3,000.00 |
| 20-3-2023 | By Cash | Anniyappan | 1541 | | 4,000.00 |
| 23-3-2023 | To GST Sales @ 18% | Remi & Polar | SSA/0880/22-23 | 12,366.00 | |
| 27-3-2023 | By Cash | Anniyappan | 1555 | | 2,000.00 |
| | | | | 1,30,686.00 | 1,04,479.00 |
| | By Closing Balance | | | | 26,207.00 |
| | | | | 1,30,686.00 | 1,30,686.00 |
| 1-4-2023 | To Opening Balance | | | 26,207.00 | |
| 3-4-2023 | By Cash | Anniyappan | 102 | | 2,144.00 |
| 10-4-2023 | By Cash | Anniyappan | 131 | | 8,144.00 |
| 12-4-2023 | To GST Sales @ 18% | Sales | SS/0031/2023-24 | 12,366.00 | |
| 17-4-2023 | By Cash | Anniyappan | 317 | | 4,000.00 |
| 24-4-2023 | By Cash | Anniyappan | 338 | | 5,000.00 |
| 1-5-2023 | By Cash | Anniyappan | 347 | | 5,000.00 |
| 5-5-2023 | To GST Sales @ 18% | Sales | SS/0109/2023-24 | 18,550.00 | |
| 8-5-2023 | By South Indian Bank (OD) - 00965 | Receipt | NEFT | | 5,366.00 |
| 15-5-2023 | By Cash | Anniyappan | 183 | | 5,000.00 |
| 29-5-2023 | By Cash | Anniyappan | 507 | | 2,000.00 |
| 30-5-2023 | To GST Sales @ 18% | Sales | SS/0188/2023-24 | 871.00 | |
| 12-6-2023 | By Cash | Anniyappan | 617 | | 3,267.00 |
| 15-6-2023 | To GST Sales @ 18% | Sales | SS/0232/2023-24 | 6,183.00 | |
| 19-6-2023 | By Cash | Anniyappan | 629 | | 3,000.00 |
| 26-6-2023 | By Cash | Anniyappan | 635 | | 3,000.00 |
| | | | | 64,177.00 | 45,921.00 |
| | By Closing Balance | | | | 18,256.00 |
| | | | | 64,177.00 | 64,177.00 |