

S.S.Agencies

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

Kumar Electricals Sales & Service(Arni)

Ledger Account

No:Old Bus Stop Back Side,

Arni- 632301

Cell:-9360221149

8610192808

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			2,217.00	
4-4-2022	By Cash	Anniyappan	3557		1,000.00
25-4-2022	By Cash	Anniyappan	3599		1,217.00
16-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0775/22-23	6,072.00	
20-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		2,000.00
				8,289.00	4,217.00
	By Closing Balance				4,072.00
				8,289.00	8,289.00
1-4-2023	To Opening Balance			4,072.00	
10-4-2023	By Cash	Anniyappan	134-gpay		2,000.00
20-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		2,000.00
25-4-2023	To GST Sales @ 18%	Sales	SS/0090/2023-24	4,758.00	
26-4-2023	To GST Sales @ 18%	Sales	SS/0099/2023-24	6,183.00	
20-5-2023	By South Indian Bank (OD) - 00965	Srinivasan	NEFT		2,700.00
9-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		2,300.00
				15,013.00	9,000.00
	By Closing Balance				6,013.00
				15,013.00	15,013.00