

S.S.Agencies

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

Contact : 0416-2212101,9943677799

Baby Traders

Ledger Account

1/48, Vellore - Arcot Main Road,
Poottuthakku,
Vellore dt, Pin-632517
Cell : 9488437211, 6369176114

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			5,901.00	
1-4-2022	To GST SALES	Remi & Polar	SSA/0001/22-23	17,076.00	
6-4-2022	By Cash	Srinivasan	4079		5,901.00
16-4-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-610013		10,000.00
28-4-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-610023		7,076.00
4-5-2022	To GST SALES	Remi & Polar	SSA/0091/22-23	1,160.00	
18-5-2022	By Cash	Srinivasan	3612		1,160.00
27-5-2022	To GST SALES	Remi & Polar	SSA/0141/22-23	8,147.00	
6-6-2022	To GST SALES	Remi & Polar	SSA/0160/22-23	4,668.00	
9-6-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-610046		8,147.00
6-7-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-710339		4,668.00
20-10-2022	To GST SALES	Remi & Polar	SSA/0478/22-23	4,583.00	
26-10-2022	To GST Sales @ 18%	Remi & Polar	SSA/0492/22-23	4,276.00	
28-10-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-874102		4,276.00
	By South Indian Bank (OD) - 00965	Receipt	cheqe-874101		4,583.00
16-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0551/22-23	4,276.00	
21-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0568/22-23	2,639.00	
23-11-2022	By Cash	Srinivasan	911		6,915.00
2-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0594/22-23	7,105.00	
8-12-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-874123		7,100.00
16-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0637/22-23	536.00	
22-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0649/22-23	4,361.00	
26-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0664/22-23	4,276.00	
29-12-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-874136		9,173.00
1-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0820/22-23	5,918.00	
7-3-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-611054		5,918.00
8-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0833/22-23	6,026.00	
16-3-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-600155		6,026.00
				80,948.00	80,943.00
	By Closing Balance				5.00
				80,948.00	80,948.00
1-4-2023	To Opening Balance			5.00	
12-4-2023	To GST Sales @ 18%	Sales	SS/0035/2023-24	4,333.00	
20-4-2023	To GST Sales @ 18%	Sales	SS/0069/2023-24	2,360.00	
	By South Indian Bank (OD) - 00965	Receipt	CHEQE-611069		4,333.00
10-5-2023	To GST Sales @ 18%	Sales	SS/0126/2023-24	4,720.00	
	Carried Over			11,418.00	4,333.00

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Baby Traders Ledger Account : 1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,418.00	4,333.00
18-5-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-611075		7,080.00
29-6-2023	To GST Sales @ 18%	Sales	SS/0271/2023-24	15,462.00	
				26,880.00	11,413.00
	By Closing Balance				15,467.00
				26,880.00	26,880.00