

**S.S.Agencies**

8, Aruganthampoondi New Street,

Thottapalayam,

Vellore-632004

Cell:-9943677799

Contact : 0416-2212101,9943677799

**SRI BHAGAVAN MARKETING - (GYM)**

Ledger Account

NO:287, THAZHAIYATHAM BAZZAR STREET,

NEAR GANGA GOWRI THEATRE,

GUDIYATHAM - 632602

CELL:9361262606

9843939678

1-Apr-2022 to 4-Jul-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-8-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0336/22-23	13,222.00	
9-9-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0379/22-23	4,627.00	
12-9-2022	To <b>GST SALES</b>	Remi & Polar	SSA/0389/22-23	15,730.00	
24-9-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		13,100.00
	By <b>Cash Discount</b>	Journal	20		122.00
19-12-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		10,000.00
23-12-2022	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0651/22-23	4,397.00	
1-2-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0731/22-23	11,873.00	
4-2-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-075386		10,357.00
17-2-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0783/22-23	7,071.00	
27-2-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		4,397.00
28-3-2023	To <b>GST Sales @ 18%</b>	Remi & Polar	SSA/0906/22-23	8,190.00	
				65,110.00	37,976.00
	By <b>Closing Balance</b>				27,134.00
				<b>65,110.00</b>	<b>65,110.00</b>
1-4-2023	To <b>Opening Balance</b>			<b>27,134.00</b>	
7-4-2023	To <b>GST Sales @ 18%</b>	Sales	SS/0029/2023-24	1,748.00	
8-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		11,873.00
10-5-2023	To <b>GST Sales @ 18%</b>	Sales	SS/0127/2023-24	8,171.00	
3-7-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		7,071.00
				37,053.00	18,944.00
	By <b>Closing Balance</b>				18,109.00
				<b>37,053.00</b>	<b>37,053.00</b>