

S.S.Agencies

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

Contact : 0416-2212101,9943677799

Sri Annamalaiyar Agencies-(Sholinghur)

Ledger Account

243/1,Bazaar Street,
Sholinghur-631102.
Cell :8870851551

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			25,020.00	
6-4-2022	By Cash	Srinivasan	4082		3,000.00
13-4-2022	By Cash	Srinivasan	4087		3,000.00
20-4-2022	By Cash	Srinivasan	4090		3,000.00
26-4-2022	To GST SALES	Remi & Polar	SSA/0074/22-23	5,419.00	
6-5-2022	By Cash	Srinivasan	2787		3,000.00
11-5-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
21-5-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
1-6-2022	By Cash	Srinivasan	3616		3,000.00
15-6-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
23-6-2022	To GST SALES	Remi & Polar	SSA/0186/22-23	6,481.00	
	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
29-6-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
13-7-2022	By Cash	Srinivasan	107		3,000.00
20-7-2022	By Cash	Srinivasan	013		3,000.00
3-8-2022	To GST SALES	Remi & Polar	SSA/0287/22-23	4,532.00	
8-8-2022	To GST SALES	Remi & Polar	SSA/0298/22-23	6,680.00	
17-8-2022	To GST SALES	Remi & Polar	SSA/0323/22-23	13,360.00	
	By South Indian Bank (OD) - 00965	Receipt	NEFT'		5,000.00
1-9-2022	By Cash	Srinivasan	043		3,000.00
14-9-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
6-10-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
26-10-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
	To GST Sales @ 18%	Remi & Polar	SSA/0496/22-23	18,428.00	
16-11-2022	By Cash	Srinivasan	173		4,000.00
30-11-2022	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
21-12-2022	By South Indian Bank (OD) - 00965	Receipt	NEFR		3,000.00
4-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
25-1-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
15-2-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
8-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0824/22-23	12,157.00	
	By South Indian Bank (OD) - 00965	Receipt	NEFT		4,000.00
	By Cash	Srinivasan	1429		2,120.00
22-3-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
23-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0879/22-23	18,235.00	
Carried Over				1,10,312.00	81,120.00

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Sri Annamalaiyar Agencies-(Sholinghur)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,312.00	81,120.00
29-3-2023	By Cash	Srinivasan	1607		3,000.00
				1,10,312.00	84,120.00
	By Closing Balance				26,192.00
				1,10,312.00	1,10,312.00
1-4-2023	To Opening Balance			26,192.00	
5-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
19-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
25-4-2023	To GST Sales @ 18%	Sales	SS/0085/2023-24	4,502.00	
26-4-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
10-5-2023	By Cash	Srinivasan	049		2,500.00
17-5-2023	By Cash	Srinivasan	247		2,500.00
31-5-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
6-6-2023	To GST Sales @ 18%	Sales	SS/0207/2023-24	4,502.00	
14-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		3,000.00
21-6-2023	By South Indian Bank (OD) - 00965	Receipt	NEFT		2,500.00
				35,196.00	22,500.00
	By Closing Balance				12,696.00
				35,196.00	35,196.00