

**S.S.Agencies**

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

Contact : 0416-2212101,9943677799

**Nathan & Co Electronics & Furniture**

Ledger Account

526, High Road ,  
Pernambut-635810  
Mr: R Manjunathan  
Cell:9655088416

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			65,151.00	
4-4-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-030802		20,000.00
12-4-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-030812		5,143.00
20-4-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-030818		11,798.00
31-5-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-569843		11,980.00
2-6-2022	To GST SALES	Remi & Polar	SSA/0144/22-23	12,392.00	
4-6-2022	To GST SALES	Remi & Polar	SSA/0150/22-23	7,843.00	
17-6-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-569866		16,230.00
28-6-2022	To GST SALES	Remi & Polar	SSA/0197/22-23	13,260.00	
12-7-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-569894		12,392.00
5-8-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-001907		7,843.00
12-8-2022	To GST SALES	Remi & Polar	SSA/0314/22-23	6,992.00	
16-8-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-001908		13,260.00
22-9-2022	To GST SALES	Remi & Polar	SSA/0420/22-23	9,346.00	
30-9-2022	To GST SALES	Remi & Polar	SSA/0433/22-23	6,187.00	
3-10-2022	By Cash	Srinivasan	060		3,000.00
4-10-2022	To GST SALES	Remi & Polar	SSA/0444/22-23	13,984.00	
17-10-2022	By Cash	Srinivasan	064		3,992.00
2-11-2022	To GST Sales @ 18%	Remi & Polar	SSA/0526/22-23	13,919.00	
8-11-2022	By South Indian Bank (OD) - 00965	Receipt	cheqe-872891		9,346.00
20-12-2022	By South Indian Bank (OD) - 00965	Receipt	CHEQE-872939		20,171.00
29-12-2022	To GST Sales @ 18%	Remi & Polar	SSA/0666/22-23	15,437.00	
	By Cash	Srinivasan	954		5,000.00
27-1-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-872967		8,919.00
14-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0771/22-23	10,007.00	
18-2-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-035266		15,437.00
23-2-2023	To GST Sales @ 18%	Remi & Polar	SSA/0806/22-23	14,907.00	
10-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0839/22-23	18,952.00	
27-3-2023	By Cash	Srinivasan	1603		5,000.00
30-3-2023	To GST Sales @ 18%	Remi & Polar	SSA/0908/22-23	21,735.00	
				2,30,112.00	1,69,511.00
	By Closing Balance				60,601.00
				2,30,112.00	2,30,112.00
1-4-2023	To Opening Balance			60,601.00	
3-4-2023	By Cash	Srinivasan	002		3,000.00
	By South Indian Bank (OD) - 00965	Receipt	NEFT		2,000.00
	Carried Over			60,601.00	5,000.00

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Nathan &amp; Co Electronics &amp; Furniture

Ledger Account

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,601.00	5,000.00
17-4-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-035333		14,907.00
24-4-2023	To GST Sales @ 18%	Sales	SS/0072/2023-24	18,078.00	
26-4-2023	To GST Sales @ 18%	Sales	SS/0096/2023-24	10,312.00	
29-4-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-035352		16,952.00
8-5-2023	By Cash	Srinivasan	046		2,000.00
18-5-2023	To GST Sales @ 18%	Sales	SS/0148/2023-24	4,502.00	
23-5-2023	To GST Sales @ 18%	Sales	SS/0169/2023-24	6,026.00	
25-5-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe*-182870		21,735.00
30-5-2023	To GST Sales @ 18%	Sales	SS/0187/2023-24	5,810.00	
5-6-2023	By South Indian Bank (OD) - 00965	Receipt	CHEQE-182887		18,078.00
9-6-2023	To GST Sales @ 18%	Sales	SS/0210/2023-24	11,836.00	
13-6-2023	To GST Sales @ 18%	Sales	SS/0222/2023-24	38,693.00	
15-6-2023	To GST Sales @ 18%	Sales	SS/0234/2023-24	6,026.00	
19-6-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-182908		20,840.00
23-6-2023	To GST Sales @ 18%	Sales	SS/0252/2023-24	19,252.00	
3-7-2023	By South Indian Bank (OD) - 00965	Receipt	cheqe-18292		17,646.00
				1,81,136.00	1,17,158.00
By	Closing Balance				63,978.00
				<b>1,81,136.00</b>	<b>1,81,136.00</b>