

PARTY

INVOICE OLD

AMOUNT DUE

PURCHASE DEBITNOTE

PARTY (Cr)	S.S.Agencies Tirupur [33ABQFS2942A1ZC] [ABQFS2942	0	42,362.00
PURCHASE (Dr)	Store Purchase Intrastate Printing GST@18%		35,900.00
TDS (Cr)			0.00
OTHER1 (Dr)	Input SGST 9%		3,231.00
OTHER2 (Dr)	Input CGST 9%		3,231.00
OTHER3 (Dr)			0.00
OTHER4 (Dr)			0.00
OTHER5 (Dr)			0.00
OTHER6 (Dr)			0.00
OTHER7 (Dr)			0.00
OTHER8 (Dr)			0.00
REMARKS	ERP BillPassing For Fit Garments Printing GRN : Purchase List : AAG\GRN06488 - 14/03/		

TDS

?

TDS 194Q Applicable ...! Sure to Confirm

Yes No

Ledger : S.S.Agencies Tirupur

Group : SUNDRY CREDITORS- GARMENTS

Month	vouchers	Debit	Credit	ClBal	
February / 25	23	0.00	4,64,800.00	14,08,430.00	Cr
March / 25	26	7,33,423.40	5,48,854.00	12,23,860.60	Cr
April / 25	6	1,75,227.00	41,079.00	10,89,712.60	Cr
May / 25	14	5,69,929.60	2,67,468.00	7,87,251.00	Cr
June / 25	11	2,62,195.00	2,03,342.00	7,28,398.00	Cr
July / 25	4	0.00	1,07,225.00	8,35,623.00	Cr
August / 25	11	4,55,325.00	1,33,883.00	5,14,181.00	Cr
September / 25	6	1,93,953.00	1,58,250.00	4,78,478.00	Cr
October / 25	7	2,65,323.00	87,578.00	3,00,733.00	Cr
November / 25	11	2,13,155.00	2,73,960.00	3,61,538.00	Cr
December / 25	5	2,117.00	2,06,076.00	5,65,497.00	Cr
January / 26	10	88,778.00	3,07,568.00	7,84,287.00	Cr
February / 26	4	2,73,960.00	1,34,355.00	6,44,682.00	Cr
March / 26	8	2,03,959.00	2,82,027.00	7,22,750.00	Cr
		66,13,404.00	72,67,752.00		

B C D E F

SS Agencies

Month	Debit	Credit	Cl Balance
Apr-25	1,75,227.00	41,079.00	10,89,712.60
May-25	5,69,929.60	2,67,468.00	7,87,251.00
Jun-25	2,62,195.00	2,03,342.00	7,28,398.00
Jul-25	0	1,07,225.00	8,35,623.00
Aug-25	4,55,325.00	1,33,883.00	5,14,181.00
Sep-25	1,93,953.00	1,58,250.00	4,78,478.00
Oct-25	2,65,323.00	87,578.00	3,00,733.00
Nov-25	2,13,155.00	2,73,960.00	3,61,538.00
Dec-25	2,117.00	2,06,076.00	5,65,497.00
Jan-26	88,778.00	3,07,568.00	7,84,287.00
Feb-26	2,73,960.00	1,34,355.00	6,44,682.00
Mar-26	2,03,959.00	2,82,027.00	7,22,750.00
	27,03,921.60	22,02,811.00	