

Lines Selected for :
M/S SHIVA MILK FOODS
 15/9, INDUSTRIAL AREA,
 SSGT ROAD GHAZIABAD-201001
 FSSAI NO - 12721052000114
 PHONE - 9999700102
 Contact : 9999750102

MAHALAXMI TRADERS /LAKSAR

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			70,679.00	
16-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0117	62,010.00	
	SALE IGST@12%			58,580.35 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 2 CTN 5,491.07/CTN		10,982.14		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 5,517.86/CTN		11,035.72		
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 4,553.57/CTN		4,553.57		
	TUSHAR BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN 6,294.64/CTN		18,883.92		
	TUSHAR BUFFALO GHEE 1000ML (15PCS) JAR 2 CTN 6,562.50/CTN		13,125.00		
	SALE LOCAL @12%				
	AVIK BUFFALO GHEE 1ltr Pc Jar				
	Tushar Ghee 1ltr Jar				
	IGST OUTPUT 12%				7,029.65 Cr
	REBATE AND DISCOUNT			1,800.00 Dr	
	Dealer Commision			1,800.00 Dr	
	Round Off				
24-Apr-25	Dr HDFC BANK-50200079038815	Receipt	260		60,000.00
5-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0502	51,540.00	
	SALE IGST@12%			48,696.44 Cr	
	TUSHAR BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN 6,964.29/CTN		20,892.87		
	TUSHAR BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 6,991.07/CTN		6,991.07		
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN 5,196.43/CTN		15,589.29		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 5,223.21/CTN		5,223.21		
	IGST OUTPUT 12%				5,843.57 Cr
	REBATE AND DISCOUNT			1,500.00 Dr	
	Dealer Commision			1,500.00 Dr	
	Round Off			0.01 Dr	
11-Jun-25	Dr (as per details)	Credit Note NEW	25-26/CN/113		5,076.00
	SALE IGST@12%			4,532.22 Dr	
	AVIK BUFFALO GHEE 1ltr Pc Jar 12 Pcs 301.79/Pcs		3,621.48		
	AVIK Buffalo Ghee 1/2 LTR PC JAR 6 Pcs 151.79/Pcs		910.74		
	IGST OUTPUT 12%			543.87 Dr	
	Round Off			0.09 Cr	
19-Jun-25	Dr HDFC BANK-50200079038815	Receipt	794		60,000.00
				1,84,229.00	1,25,076.00
	Dr Closing Balance				59,153.00
				1,84,229.00	1,84,229.00