

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

MAKKHAN LAL KRISHAN GOPAL//MEERUT UP

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0103	36,740.00	
	SALE LOCAL @12%			32,803.57 Cr	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 4,017.86/CTN			4,017.86	
	AVIK BUFFALO GHEE 15KG TIN 2 NOS. 5,178.57/NOS.			10,357.14	
	AVIK COW GHEE 1000ML (15PCS) JAR 1 CTN 5,022.32/CTN			5,022.32	
	AVIK COW GHEE 500ML (30PCS) JAR 1 CTN 5,049.11/CTN			5,049.11	
	AVIK COW GHEE 200ML JAR (60PCS) JAR 2 CTN 4,178.57/CTN			8,357.14	
	AVIK BF Deshi Ghee 100ml Pc				
	AVIK BUFFALO GHEE 200ml PC JAR				
	CGST OUTPUT 6%			1,968.22 Cr	
	SGST OUTPUT 6%			1,968.22 Cr	
	Round Off			0.01 Dr	
20-Apr-25	Dr HDFC BANK-50200079038815	Receipt	219		36,372.00
14-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0332	31,740.00	
	SALE LOCAL @12%			28,339.29 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 1 CTN 4,687.50/CTN			4,687.50	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK 1 CTN 4,714.29/CTN			4,714.29	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 4,848.21/CTN			4,848.21	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 4,017.86/CTN			4,017.86	
	AVIK COW GHEE 1000ML (15PCS) JAR 1 CTN 5,022.32/CTN			5,022.32	
	AVIK COW GHEE 500ML (30PCS) JAR 1 CTN 5,049.11/CTN			5,049.11	
	AVIK BF Deshi Ghee 100ml Pc				
	AVIK COW GHEE 100ML PC JAR				
	CGST OUTPUT 6%			1,700.36 Cr	
	SGST OUTPUT 6%			1,700.36 Cr	
	Round Off			0.01 Dr	
16-May-25	Dr (as per details)	Credit Note NEW	25-26/CN/056		1,123.00
	SALE LOCAL @12%			1,003.10 Dr	
	AVIK Buffalo Ghee 1/2 LTR PC JAR 7 Pcs 143.30/Pcs			1,003.10	
	CGST OUTPUT 6%			60.19 Dr	
	SGST OUTPUT 6%			60.19 Dr	
	Round Off			0.48 Cr	
18-May-25	Dr HDFC BANK-50200079038815	Receipt	460		30,156.00
Carried Over				68,480.00	67,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,480.00	67,651.00
15-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0594	24,372.00	
	SALE LOCAL @12%			21,760.71 Cr	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	4,553.57/CTN	4,553.57	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	3,782.14/CTN	3,782.14	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	4,727.68/CTN	4,727.68	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	4,754.46/CTN	4,754.46	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	3,942.86/CTN	3,942.86	
	SGST OUTPUT 6%				1,305.64 Cr
	CGST OUTPUT 6%				1,305.64 Cr
	Round Off				0.01 Cr
17-Jun-25	Dr (as per details)	Credit Note NEW	25-26/CN/127		7,811.00
	SALE LOCAL @12%			6,974.32 Dr	
	Avik Buffalo Ghee 1ltr Tetra	5 Pcs	275.89/Pcs	1,379.45	
	AVIK Buffalo Ghee 1/2 LTR.PC JAR	3 Pcs	143.30/Pcs	429.90	
	AVIK BUFFALO GHEE 200ml PC JAR	11 Pcs	59.64/Pcs	656.04	
	AVIK BF Deshi Ghee 100ml Pc	20 Pcs	31.61/Pcs	632.20	
	AVIK BUFFALO GHEE 1ltr Pc Jar	4 Pcs	284.82/Pcs	1,139.28	
	AVIK COW GHEE 200ml Pc Jar *	20 Pcs	62.32/Pcs	1,246.40	
	Avik Cow Ghee 1ltr Jar Pcs	5 Pcs	298.21/Pcs	1,491.05	
	CGST OUTPUT 6%				418.45 Dr
	SGST OUTPUT 6%				418.45 Dr
	Round Off				0.22 Cr
23-Jun-25	Dr HDFC BANK-50200079038815	Receipt	835		16,396.00
28-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0724	24,192.00	
	SALE LOCAL @12%			21,600.00 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	1 CTN	4,392.86/CTN	4,392.86	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	3,782.14/CTN	3,782.14	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	4,727.68/CTN	4,727.68	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	4,754.46/CTN	4,754.46	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	3,942.86/CTN	3,942.86	
	SGST OUTPUT 6%				1,296.00 Cr
	CGST OUTPUT 6%				1,296.00 Cr
	Round Off				
5-Jul-25	Dr HDFC BANK-50200079038815	Receipt	985		23,950.00
6-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0800	24,372.00	
	SALE LOCAL @12%			21,760.71 Cr	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	4,727.68/CTN	4,727.68	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	4,754.46/CTN	4,754.46	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	3,942.86/CTN	3,942.86	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	4,553.57/CTN	4,553.57	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	3,782.14/CTN	3,782.14	
	SGST OUTPUT 6%				1,305.64 Cr
	CGST OUTPUT 6%				1,305.64 Cr
	Round Off				0.01 Cr
14-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1059		24,128.00
	Carried Over			1,41,416.00	1,39,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,416.00	1,39,936.00
24-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0981	28,758.00	
	SALE LOCAL @12%			25,676.79 Cr	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	3,782.14/CTN	3,782.14	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	4,727.68/CTN	4,727.68	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	4,754.46/CTN	4,754.46	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	2 CTN	3,942.86/CTN	7,885.72	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	4,526.79/CTN	4,526.79	
	SGST OUTPUT 6%				1,540.61 Cr
	CGST OUTPUT 6%				1,540.61 Cr
	Round Off			0.01 Dr	
1-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1320		28,010.00
11-Aug-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01161	36,831.00	
	SALE LOCAL @12%			32,884.82 Cr	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	4,553.57/CTN	4,553.57	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	2 CTN	3,782.14/CTN	7,564.28	
	AVIK BUFFALO GHEE 100ML (120PCS) JAR	1 CTN	3,996.43/CTN	3,996.43	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	4,727.68/CTN	4,727.68	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	2 CTN	3,942.86/CTN	7,885.72	
	AVIK COW GHEE 100ML (120PCS) JAR	1 CTN	4,157.14/CTN	4,157.14	
	SGST OUTPUT 6%				1,973.09 Cr
	CGST OUTPUT 6%				1,973.09 Cr
	Round Off				
12-Aug-25	Dr (as per details)	Credit Note NEW	25-26/CN/253		2,585.00
	SALE LOCAL @12%			2,307.78 Dr	
	AVIK BUFFALO GHEE 1ltr Pc Jar	2 Pcs	301.79/Pcs	603.58	
	AVIK Buffalo Ghee 1/2 LTR.PC JAR	3 Pcs	151.79/Pcs	455.37	
	AVIK BUFFALO GHEE 200ml PC JAR	5 Pcs	63.04/Pcs	315.20	
	AVIK BF Deshi Ghee 100ml Pc	1 Pcs	33.30/Pcs	33.30	
	Avik Cow Ghee 1/2ltr Jar Pcs	4 Pcs	158.48/Pcs	633.92	
	AVIK COW GHEE 200ml Pc Jar *	3 Pcs	65.71/Pcs	197.13	
	AVIK COW GHEE 100ML PC JAR	2 Pcs	34.64/Pcs	69.28	
	CGST OUTPUT 6%				138.47 Dr
	SGST OUTPUT 6%				138.47 Dr
	Round Off			0.28 Dr	
13-Aug-25	Dr Cash	Receipt	1512		460.00
	Dr Cash	Receipt	1534		1,767.00
16-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1573		33,878.00
22-Aug-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01248	24,147.00	
	SALE LOCAL @12%			21,559.82 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	4,526.79/CTN	4,526.79	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	4,553.57/CTN	4,553.57	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	3,782.14/CTN	3,782.14	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	4,754.46/CTN	4,754.46	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	3,942.86/CTN	3,942.86	
	SGST OUTPUT 6%				1,293.59 Cr
	CGST OUTPUT 6%				1,293.59 Cr
	Round Off				
	Carried Over			2,31,152.00	2,06,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,152.00	2,06,636.00
24-Aug-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01282	24,567.00	
	SALE LOCAL @12%				21,934.82 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR	2 CTN 4,727.68/CTN		9,455.36	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN 4,754.46/CTN		4,754.46	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN 3,942.86/CTN		3,942.86	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN 3,782.14/CTN		3,782.14	
	SGST OUTPUT 6%				1,316.09 Cr
	CGST OUTPUT 6%				1,316.09 Cr
	Dr (as per details)	Credit Note NEW	25-26/CN/266		694.00
	SALE LOCAL @12%			619.35 Dr	
	AVIK COW GHEE 200ml Pc Jar *	7 Pcs 65.71/Pcs		459.97	
	AVIK BUFFALO GHEE 200ml Pc JAR	2 Pcs 63.04/Pcs		126.08	
	AVIK BF Deshi Ghee 100ml Pc	1 Pcs 33.30/Pcs		33.30	
	CGST OUTPUT 6%				37.16 Dr
	SGST OUTPUT 6%				37.16 Dr
	Round Off				0.33 Dr
26-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1745		47,534.00
10-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01437	28,818.00	
	SALE LOCAL @12%				25,730.35 Cr
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN 4,553.57/CTN		4,553.57	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN 3,782.14/CTN		3,782.14	
	AVIK COW GHEE 500ML (30PCS) JAR	2 CTN 4,754.46/CTN		9,508.92	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	2 CTN 3,942.86/CTN		7,885.72	
	SGST OUTPUT 6%				1,543.82 Cr
	CGST OUTPUT 6%				1,543.82 Cr
	Round Off				0.01 Cr
14-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01485	26,865.01	
	SALE LOCAL @12%				27,334.83 Cr
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	3 CTN 4,317.86/CTN		12,953.58	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN 5,424.11/CTN		5,424.11	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	2 CTN 4,478.57/CTN		8,957.14	
	SGST OUTPUT 6%				1,640.09 Cr
	CGST OUTPUT 6%				1,640.09 Cr
	REBATE AND DISCOUNT				1,875.00 Dr
	Dealer Commision				1,875.00 Dr
	Dr (as per details)	Credit Note NEW	25-26/CN/328		5,689.00
	SALE LOCAL @12%			5,079.10 Dr	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	1 CTN 4,854.91/CTN		4,854.91	
	Avik Cow Ghee 1/2ltr Jar Pcs	1 Pcs 158.48/Pcs		158.48	
	AVIK COW GHEE 200ml Pc Jar *	1 Pcs 65.71/Pcs		65.71	
	CGST OUTPUT 6%				304.74 Dr
	SGST OUTPUT 6%				304.74 Dr
	Round Off				0.42 Dr
15-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2069		28,530.00
19-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2123		20,907.00
	Carried Over			3,11,402.01	3,09,990.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,402.01	3,09,990.00
24-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01614	48,864.00	
	SALES LOCAL @ 5%			46,536.78 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN 4,828.57/CTN		4,828.57	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN 4,857.14/CTN		4,857.14	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	2 CTN 4,034.29/CTN		8,068.58	
	AVIK BF Deshi Ghee 100ml Pc	60 Pcs 35.52/Pcs		2,131.20	
	AVIK COW GHEE 1000ML (15PCS) JAR	2 CTN 5,042.86/CTN		10,085.72	
	AVIK COW GHEE 500ML (30PCS) JAR	2 CTN 5,071.43/CTN		10,142.86	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN 4,205.71/CTN		4,205.71	
	AVIK COW GHEE 100ML PC JAR	60 Pcs 36.95/Pcs		2,217.00	
	SGST OUTPUT 2.5%				1,163.41 Cr
	CGST OUTPUT 2.5%				1,163.41 Cr
	Round Off				0.40 Cr
29-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01683	34,512.00	
	SALES LOCAL @ 5%			32,868.57 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	2 CTN 4,828.57/CTN		9,657.14	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN 4,034.29/CTN		4,034.29	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN 5,042.86/CTN		5,042.86	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN 5,071.43/CTN		5,071.43	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN 4,205.71/CTN		4,205.71	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN 4,857.14/CTN		4,857.14	
	SGST OUTPUT 2.5%				821.72 Cr
	CGST OUTPUT 2.5%				821.72 Cr
	Round Off				0.01 Dr
30-Sep-25	Dr (as per details)	Credit Note NEW	25-26/CN/365		1,491.00
	SALES LOCAL @ 5%			1,419.88 Dr	
	AVIK BUFFALO GHEE 1ltr Pc Jar	2 Pcs 321.90/Pcs		643.80	
	AVIK Buffalo Ghee 1/2 LTR PC JAR	1 Pcs 161.90/Pcs		161.90	
	AVIK BUFFALO GHEE 200ml PC JAR	2 Pcs 67.24/Pcs		134.48	
	AVIK BF Deshi Ghee 100ml Pc	3 Pcs 35.52/Pcs		106.56	
	Avik Cow Ghee 1ltr Jar Pcs	1 Pcs 336.19/Pcs		336.19	
	AVIK COW GHEE 100ML PC JAR	1 Pcs 36.95/Pcs		36.95	
	CGST OUTPUT 2.5%				35.49 Dr
	SGST OUTPUT 2.5%				35.49 Dr
	Round Off				0.14 Dr
1-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2359		48,376.00
6-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01755	46,701.00	
	SALES LOCAL @ 5%			57,048.58 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	2 CTN 6,257.14/CTN		12,514.28	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	5 CTN 6,542.86/CTN		32,714.30	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN 6,471.43/CTN		6,471.43	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN 5,348.57/CTN		5,348.57	
	SGST OUTPUT 2.5%				1,426.22 Cr
	CGST OUTPUT 2.5%				1,426.22 Cr
	ADVANCE RECEIVED				13,200.00 Dr
	Round Off				0.02 Dr
	Dr HDFC BANK-50200079038815	Receipt	2445		30,000.00
	Carried Over			4,41,479.01	3,89,857.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,479.01	3,89,857.00
9-Oct-25	Dr Cash	Receipt	2467		520.00
14-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2590		45,714.00
24-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01961	23,088.00	
	SALES LOCAL @ 5%			28,274.28 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	1 CTN	6,114.29/CTN	6,114.29	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	5,177.14/CTN	5,177.14	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	6,285.71/CTN	6,285.71	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	2 CTN	5,348.57/CTN	10,697.14	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				706.86 Cr
	CGST OUTPUT 2.5%				706.86 Cr
	ADVANCE RECEIVED			6,600.00 Dr	
2-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02055	39,462.00	
	SALES LOCAL @ 5%			48,439.99 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	1 CTN	6,114.29/CTN	6,114.29	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	5,177.14/CTN	5,177.14	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	2 CTN	6,285.71/CTN	12,571.42	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	6,471.43/CTN	6,471.43	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	5,348.57/CTN	5,348.57	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	6,500.00/CTN	6,500.00	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	6,257.14/CTN	6,257.14	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				1,211.01 Cr
	CGST OUTPUT 2.5%				1,211.01 Cr
	ADVANCE RECEIVED			11,400.00 Dr	
	Round Off			0.01 Dr	
3-Nov-25	Dr HDFC BANK-50200079038815	Receipt	2920		22,858.00
10-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3034		39,067.00
13-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02197	34,667.00	
	SALES LOCAL @ 5%			42,444.85 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	6,257.14/CTN	6,257.14	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	6,285.71/CTN	6,285.71	
	AVIK BF Deshi Ghee 100ml Pc	80 Pcs	45.05/Pcs	3,604.00	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	6,471.43/CTN	6,471.43	
	AVIK COW GHEE 500ML (30PCS) JAR	2 CTN	6,500.00/CTN	13,000.00	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	5,348.57/CTN	5,348.57	
	AVIK COW GHEE 100ML PC JAR	40 Pcs	36.95/Pcs	1,478.00	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				1,061.12 Cr
	CGST OUTPUT 2.5%				1,061.12 Cr
	ADVANCE RECEIVED			9,900.00 Dr	
	Round Off			0.09 Dr	
				5,38,696.01	4,98,016.00
Dr	Closing Balance				40,680.01
				5,38,696.01	5,38,696.01