

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

OM SHIV TRADERS / MEERUT

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			1,99,520.02	
16-May-25	Dr HDFC BANK-50200079038815	Receipt	444		80,000.00
24-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0393	74,100.00	
	SALE LOCAL @12%			76,205.38 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 9 CTN 5,062.50/CTN			45,562.50	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK 5 CTN 5,089.29/CTN			25,446.45	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 1 CTN 5,196.43/CTN			5,196.43	
	SGST OUTPUT 6%				4,572.33 Cr
	CGST OUTPUT 6%				4,572.33 Cr
	REBATE AND DISCOUNT			5,625.00 Dr	
	Dealer Commision			5,625.00 Dr	
	Round Off			0.04 Dr	
29-May-25	Dr HDFC BANK-50200079038815	Receipt	568		50,000.00
11-Jun-25	Dr HDFC BANK-50200079038815	Receipt	712		50,000.00
28-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0723	79,785.00	
	SALE LOCAL @12%			81,950.91 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 7 CTN 5,062.50/CTN			35,437.50	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK 5 CTN 5,089.29/CTN			25,446.45	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 1 CTN 5,196.43/CTN			5,196.43	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 5,223.21/CTN			10,446.42	
	AVIK COW GHEE 500ML (30PCS) JAR 1 CTN 5,424.11/CTN			5,424.11	
	SGST OUTPUT 6%				4,917.07 Cr
	CGST OUTPUT 6%				4,917.07 Cr
	REBATE AND DISCOUNT			6,000.00 Dr	
	Dealer Commision			6,000.00 Dr	
	Round Off			0.05 Dr	
	Dr Cash	Receipt	897		19,520.00
6-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0801	5,440.00	
	SALE LOCAL @12%			6,196.43 Cr	
	AVIK BUFFALO GHEE 15KG TIN 1 NOS. 6,196.43/NOS.			6,196.43	
	CGST OUTPUT 6%				371.79 Cr
	SGST OUTPUT 6%				371.79 Cr
	REBATE AND DISCOUNT			750.00 Dr	
	Dealer Commision			750.00 Dr	
	Round Off			0.01 Dr	
	Dr Cash	Receipt	982		5,440.00
8-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1010		40,000.00
21-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1138		34,100.00
	Carried Over			3,58,845.02	2,79,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,845.02	2,79,060.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01060	85,530.00	
	SALE LOCAL @12%			76,366.09 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	8 CTN	5,062.50/CTN	40,500.00	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK	5 CTN	5,089.29/CTN	25,446.45	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	5,196.43/CTN	5,196.43	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	5,223.21/CTN	5,223.21	
	SGST OUTPUT 6%			4,581.97 Cr	
	CGST OUTPUT 6%			4,581.97 Cr	
	Round Off			0.03 Dr	
	Dr Cash	Receipt	1271		11,250.00
8-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1431		50,000.00
18-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1591		18,535.00
10-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01438	87,384.00	
	SALE LOCAL @12%			89,539.32 Cr	
	AVIK COW GHEE 500ML (30PCS) JAR	2 CTN	5,424.11/CTN	10,848.22	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	5,196.43/CTN	5,196.43	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	5,223.21/CTN	5,223.21	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	3 CTN	4,317.86/CTN	12,953.58	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	4 CTN	5,062.50/CTN	20,250.00	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK	6 CTN	5,089.29/CTN	30,535.74	
	AVIK BUFFALO GHEE 100ML (120PCS) JAR	1 CTN	4,532.14/CTN	4,532.14	
	SGST OUTPUT 6%			5,372.35 Cr	
	CGST OUTPUT 6%			5,372.35 Cr	
	REBATE AND DISCOUNT			6,450.00 Dr	
	Dealer Commision			6,450.00 Dr	
	Round Off			0.02 Dr	
12-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2019		65,530.00
21-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01578	92,208.00	
	SALE LOCAL @12%			94,650.02 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	8 CTN	5,062.50/CTN	40,500.00	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK	6 CTN	5,089.29/CTN	30,535.74	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	2 CTN	5,223.21/CTN	10,446.42	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	2 CTN	4,317.86/CTN	8,635.72	
	AVIK BUFFALO GHEE 100ML (120PCS) JAR	1 CTN	4,532.14/CTN	4,532.14	
	SGST OUTPUT 6%			5,679.00 Cr	
	CGST OUTPUT 6%			5,679.00 Cr	
	REBATE AND DISCOUNT			6,900.00 Dr	
	Dealer Commision			6,900.00 Dr	
	Round Off			0.02 Dr	
24-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2223		25,530.00
8-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2474		50,000.00
15-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2604		37,384.00
	Carried Over			6,23,967.02	5,37,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,967.02	5,37,289.00
2-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02054	54,750.00	
	SALES LOCAL @ 5%			67,857.16 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 4 CTN 6,114.29/CTN			24,457.16	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 6,285.71/CTN			12,571.42	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK 4 CTN 6,142.86/CTN			24,571.44	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 1 CTN 6,257.14/CTN			6,257.14	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			1,696.44 Cr	
	CGST OUTPUT 2.5%			1,696.44 Cr	
	ADVANCE RECEIVED			16,500.00 Dr	
	Round Off			0.04 Dr	
15-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02212	40,050.00	
	SALES LOCAL @ 5%			49,571.45 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 4 CTN 6,114.29/CTN			24,457.16	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK 2 CTN 6,142.86/CTN			12,285.72	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 6,285.71/CTN			6,285.71	
	AVIK BUFFALO GHEE 15KG TIN CARTOON 1 CTN 6,542.86/CTN			6,542.86	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			1,239.28 Cr	
	CGST OUTPUT 2.5%			1,239.28 Cr	
	ADVANCE RECEIVED			12,000.00 Dr	
	Round Off			0.01 Dr	
	Dr HDFC BANK-50200079038815	Receipt	3136		50,000.00
17-Nov-25	Dr Cash	Receipt	3150		600.00
				7,18,767.02	5,87,889.00
	Dr Closing Balance				1,30,878.02
				7,18,767.02	7,18,767.02