

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

SAINI ENTERPRISES// SAHARANPUR UP

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			84,701.19	
10-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0057	82,725.00	
	SALE LOCAL @12%				83,772.31 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR 6 CTN 5,691.96/CTN			34,151.76	
	AVIK COW GHEE 500ML (30PCS) JAR 3 CTN 5,718.75/CTN			17,156.25	
	AVIK COW GHEE 200ML JAR (60PCS) JAR 1 CTN 4,714.29/CTN			4,714.29	
	AVIK COW GHEE 1000ML (15PCS) TETRA PACK 3 CTN 5,558.04/CTN			16,674.12	
	AVIK COW GHEE 500ML (30PCS) TETRA PACK 1 CTN 5,584.82/CTN			5,584.82	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 1 CTN 5,491.07/CTN			5,491.07	
	Avik Cow Ghee 1ltr Jar Pcs				
	SGST OUTPUT 6%				5,026.35 Cr
	CGST OUTPUT 6%				5,026.35 Cr
	REBATE AND DISCOUNT			5,550.00 Dr	
	Dealer Commision			5,550.00 Dr	
	Round Off			0.01 Dr	
20-May-25	Dr HDFC BANK-50200079038815	Receipt	480		83,955.00
24-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0396	77,916.00	
	SALE LOCAL @12%				79,478.56 Cr
	AVIK COW GHEE 1000ML (15PCS) TETRA PACK 2 CTN 5,263.39/CTN			10,526.78	
	AVIK COW GHEE 1000ML (15PCS) JAR 7 CTN 5,397.32/CTN			37,781.24	
	AVIK COW GHEE 500ML (30PCS) JAR 3 CTN 5,424.11/CTN			16,272.33	
	AVIK COW GHEE 200ML JAR (60PCS) JAR 1 CTN 4,478.57/CTN			4,478.57	
	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%				4,768.71 Cr
	CGST OUTPUT 6%				4,768.71 Cr
	REBATE AND DISCOUNT			5,550.00 Dr	
	Dealer Commision			5,550.00 Dr	
	Round Off			0.02 Cr	
28-May-25	Dr (as per details)	Credit Note NEW	25-26/CN/080		8,336.00
	SALE LOCAL @12%			7,443.21 Dr	
	AVIK Buffalo Ghee 1/2 LTR PC JAR 27 Pcs 143.30/Pcs			3,869.10	
	AVIK BUFFALO GHEE 1ltr Pc Jar 10 Pcs 284.82/Pcs			2,848.20	
	Avik Cow Ghee 1ltr Tetra Pc (Not In Use) 1 Pcs 289.29/Pcs			289.29	
	Avik Cow Ghee 1/2 Ltr Pc TETRA 3 Pcs 145.54/Pcs			436.62	
	CGST OUTPUT 6%			446.60 Dr	
	SGST OUTPUT 6%			446.60 Dr	
	Round Off			0.41 Cr	
	Carried Over			2,45,342.19	92,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,342.19	92,291.00
8-Jun-25	Dr HDFC BANK-50200079038815	Receipt	668		77,916.00
13-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0588	1,10,835.00	
	SALE LOCAL @12%			1,13,022.32 Cr	
	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 COW GHEE 1000ML (15PCS) JAR	11 CTN	5,397.32/CTN	59,370.52	
	AVIK COW GHEE 500ML (30PCS) JAR	7 CTN	5,424.11/CTN	37,968.77	
	AVIK COW GHEE 500ML (30PCS) TETRA PACK	1 CTN	5,263.39/CTN	5,263.39	
	SGST OUTPUT 6%				6,781.34 Cr
	CGST OUTPUT 6%				6,781.34 Cr
	REBATE AND DISCOUNT			7,875.00 Dr	
	Dealer Commision			7,875.00 Dr	
21-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1159		82,125.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01064	28,197.00	
	SALE LOCAL @12%			25,175.89 Cr	
	AVIK COW GHEE 1000ML (15PCS) JAR	2 CTN	5,397.32/CTN	10,794.64	
	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%				1,510.56 Cr
	CGST OUTPUT 6%				1,510.56 Cr
	Round Off			0.01 Dr	
	Dr Cash	Receipt	1275		3,450.00
4-Aug-25	Dr (as per details)	Credit Note NEW	25-26/CN/235		1,059.00
	SALE			945.54 Dr	
	AVIK COW GHEE 1ltr Pc	3 Pcs	315.18/Pcs	945.54	
	CGST OUTPUT 6%			56.73 Dr	
	SGST OUTPUT 6%			56.73 Dr	
14-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1541		90,000.00
22-Aug-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01242	76,713.00	
	SALE LOCAL @12%			78,136.61 Cr	
	AVIK COW GHEE 1000ML (15PCS) JAR	6 CTN	5,397.32/CTN	32,383.92	
	AVIK COW GHEE 500ML (30PCS) JAR	5 CTN	5,424.11/CTN	27,120.55	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	3 CTN	4,478.57/CTN	13,435.71	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	5,196.43/CTN	5,196.43	
	SGST OUTPUT 6%				4,688.20 Cr
	CGST OUTPUT 6%				4,688.20 Cr
	REBATE AND DISCOUNT			5,400.00 Dr	
	Dealer Commision			5,400.00 Dr	
	Round Off			0.01 Dr	
25-Aug-25	Dr Cash	Receipt	1700		800.00
15-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2051		76,712.00
	Carried Over			4,61,087.19	4,24,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,087.19	4,24,353.00
30-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01702	76,938.00	
	SALES LOCAL @ 5%				93,845.72 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR 7 CTN 6,471.43/CTN			45,300.01	
	AVIK COW GHEE 500ML (30PCS) JAR 5 CTN 6,500.00/CTN			32,500.00	
	AVIK COW GHEE 200ML JAR (60PCS) JAR 3 CTN 5,348.57/CTN			16,045.71	
	SGST OUTPUT 2.5%				2,346.14 Cr
	CGST OUTPUT 2.5%				2,346.14 Cr
	ADVANCE RECEIVED				21,600.00 Dr
3-Oct-25	Dr Cash	Receipt	2375		860.00
16-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01907	79,215.00	
	SALES LOCAL @ 5%				96,871.44 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR 10 CTN 6,471.43/CTN			64,714.30	
	AVIK COW GHEE 1000ML (15PCS) TETRA PACK 2 CTN 6,328.57/CTN			12,657.14	
	AVIK COW GHEE 500ML (30PCS) JAR 3 CTN 6,500.00/CTN			19,500.00	
	SGST OUTPUT 2.5%				2,421.79 Cr
	CGST OUTPUT 2.5%				2,421.79 Cr
	ADVANCE RECEIVED				22,500.00 Dr
	Round Off				0.02 Dr
18-Oct-25	Dr Cash	Receipt	2646		1,010.00
3-Nov-25	Dr HDFC BANK-50200079038815	Receipt	2915		76,078.00
17-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02244	85,885.00	
	SALES LOCAL @ 5%				1,05,128.57 Cr
	AVIK COW GHEE 1000ML (15PCS) TETRA PACK 5 CTN 6,328.57/CTN			31,642.85	
	AVIK COW GHEE 1000ML (15PCS) JAR 5 CTN 6,471.43/CTN			32,357.15	
	AVIK COW GHEE 500ML (30PCS) JAR 5 CTN 6,500.00/CTN			32,500.00	
	AVIK COW GHEE 5 LTR (4PCS) JAR 1 CTN 8,628.57/CTN			8,628.57	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				2,628.21 Cr
	CGST OUTPUT 2.5%				2,628.21 Cr
	ADVANCE RECEIVED				24,500.00 Dr
	Round Off				0.01 Cr
21-Nov-25	Dr Cash	Receipt	3237		1,100.00
				7,03,125.19	5,03,401.00
	Dr Closing Balance				1,99,724.19
				7,03,125.19	7,03,125.19