

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

M/s Bajrang Traders // Purkazi

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0115	26,730.00	
	SALE LOCAL @12%			27,214.28 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 2 CTN 5,357.14/CTN	10,714.28			
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 2 CTN 5,491.07/CTN	10,982.14			
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 5,517.86/CTN	5,517.86			
	AVIK BUFFALO 500ML TETRA PC				
	SGST OUTPUT 6%			1,632.86 Cr	
	CGST OUTPUT 6%			1,632.86 Cr	
	REBATE AND DISCOUNT			1,875.00 Dr	
	Dealer Commision			1,875.00 Dr	
	Round Off				
25-Jun-25	Dr HDFC BANK-50200079038815	Receipt	852		26,730.00
30-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0765	15,240.00	
	SALE LOCAL @12%			15,616.07 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 2 CTN 5,196.43/CTN	10,392.86			
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 5,223.21/CTN	5,223.21			
	SGST OUTPUT 6%			936.96 Cr	
	CGST OUTPUT 6%			936.96 Cr	
	REBATE AND DISCOUNT			1,125.00 Dr	
	Dealer Commision			1,125.00 Dr	
	Round Off			0.01 Cr	
30-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1300		15,240.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01062	29,160.00	
	SALE LOCAL @12%			26,035.71 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN 5,196.43/CTN	15,589.29			
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 5,223.21/CTN	10,446.42			
	SGST OUTPUT 6%			1,562.15 Cr	
	CGST OUTPUT 6%			1,562.15 Cr	
	Round Off			0.01 Dr	
	Dr Cash	Receipt	1273		3,750.00
3-Sep-25	Dr HDFC BANK-50200079038815	Receipt	1878		25,410.00
Carried Over				71,130.00	71,130.00

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M/S SHIVA MILK FOODS

M/s Bajrangji Traders // Purkazi Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,130.00	71,130.00
6-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01388	20,340.00	
	SALE LOCAL @12%			20,839.28 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 2 CTN 5,196.43/CTN		10,392.86		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 5,223.21/CTN		10,446.42		
	SGST OUTPUT 6%			1,250.36 Cr	
	CGST OUTPUT 6%			1,250.36 Cr	
	REBATE AND DISCOUNT			1,500.00 Dr	
	Dealer Commision			1,500.00 Dr	
8-Sep-25	Dr Cash	Receipt	1938		250.00
15-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01880	25,410.00	
	SALES LOCAL @ 5%			31,342.84 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN 6,257.14/CTN		18,771.42		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 6,285.71/CTN		12,571.42		
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			783.58 Cr	
	CGST OUTPUT 2.5%			783.58 Cr	
	ADVANCE RECEIVED			7,500.00 Dr	
22-Oct-25	Dr Cash	Receipt	2681		350.00
				1,16,880.00	71,730.00
	Dr Closing Balance				45,150.00
				1,16,880.00	1,16,880.00