

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

Shiv Trading Company // DEOBAND

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01063	40,800.00	
	SALE LOCAL @12%			36,428.57 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN 5,196.43/CTN		25,982.15		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 5,223.21/CTN		10,446.42		
	SGST OUTPUT 6%			2,185.72 Cr	
	CGST OUTPUT 6%			2,185.72 Cr	
	Round Off			0.01 Dr	
	Dr Cash	Receipt	1274		5,250.00
13-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01866	49,986.00	
	SALES LOCAL @ 5%			61,605.68 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN 6,257.14/CTN		31,285.70		
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 5,177.14/CTN		5,177.14		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 4 CTN 6,285.71/CTN		25,142.84		
	SGST OUTPUT 2.5%			1,540.14 Cr	
	CGST OUTPUT 2.5%			1,540.14 Cr	
	ADVANCE RECEIVED			14,700.00 Dr	
	Round Off			0.04 Cr	
19-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3234		35,550.00
21-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02301	60,900.00	
	SALES LOCAL @ 5%			75,142.82 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 10 CTN 6,257.14/CTN		62,571.40		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 6,285.71/CTN		12,571.42		
	SGST OUTPUT 2.5%			1,878.58 Cr	
	CGST OUTPUT 2.5%			1,878.58 Cr	
	ADVANCE RECEIVED			18,000.00 Dr	
	Round Off			0.02 Cr	
				1,51,686.00	40,800.00
Dr	Closing Balance				1,10,886.00
				1,51,686.00	1,51,686.00