

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

BALAJI TRADERS// SADABAD UP

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			30,000.00	
2-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0013	54,090.00	
	SALE LOCAL @12%			54,991.07 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 7 CTN 5,491.07/CTN		38,437.49		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 3 CTN 5,517.86/CTN		16,553.58		
	AVIK Buffalo Ghee 1/2 LTR PC JAR				
	SGST OUTPUT 6%			3,299.46 Cr	
	CGST OUTPUT 6%			3,299.46 Cr	
	REBATE AND DISCOUNT			3,750.00 Dr	
	Dealer Commision			3,750.00 Dr	
	Round Off			0.01 Cr	
29-Apr-25	Dr HDFC BANK-50200079038815	Receipt	304		30,000.00
5-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0274	30,630.00	
	SALE LOCAL @12%			31,142.86 Cr	
	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 GHEE 5 LTR (4PCS) JAR 2 CTN 7,321.43/CTN		14,642.86		
	AVIK BUFFALO GHEE 1ltr Pc Jar				
	SGST OUTPUT 6%			1,868.57 Cr	
	CGST OUTPUT 6%			1,868.57 Cr	
	REBATE AND DISCOUNT			2,125.00 Dr	
	Dealer Commision			2,125.00 Dr	
	Round Off				
5-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0513	53,050.00	
	SALE LOCAL @12%			55,625.00 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		
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR 1 CTN 6,928.57/CTN		6,928.57		
	AVIK BUFFALO GHEE 15KG TIN CARTOON 2 CTN 6,133.93/CTN		12,267.86		
	SGST OUTPUT 6%			3,337.50 Cr	
	CGST OUTPUT 6%			3,337.50 Cr	
	REBATE AND DISCOUNT			4,625.00 Dr	
	Dealer Commision			4,625.00 Dr	
6-Jun-25	Dr HDFC BANK-50200079038815	Receipt	650		54,090.00
Carried Over				1,67,770.00	84,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,770.00	84,090.00
17-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0619	25,350.00	
	SALE LOCAL @12%			25,982.15 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN 5,196.43/CTN	25,982.15			
	CGST OUTPUT 6%			1,558.93 Cr	
	SGST OUTPUT 6%			1,558.93 Cr	
	REBATE AND DISCOUNT			1,875.00 Dr	
	Dealer Commision			1,875.00 Dr	
	Round Off			0.01 Dr	
17-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1090		30,630.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01074	64,140.00	
	SALE LOCAL @12%			57,267.85 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 7 CTN 5,196.43/CTN	36,375.01			
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 4 CTN 5,223.21/CTN	20,892.84			
	SGST OUTPUT 6%			3,436.07 Cr	
	CGST OUTPUT 6%			3,436.07 Cr	
	Round Off			0.01 Cr	
	Dr Cash	Receipt	1285		8,250.00
7-Aug-25	Dr (as per details)	Credit Note NEW	25-26/CN/242		14,730.00
	SALE LOCAL @12%			13,151.89 Dr	
	AVIK BUFFALO GHEE 1ltr Pc Jar 1 Pcs 301.79/Pcs	301.79			
	AVIK Buffalo Ghee 1/2 LTR PC JAR 29 Pcs 151.79/Pcs	4,401.91			
	AVIK BUFFALO GHEE 200ml PC JAR 57 Pcs 63.04/Pcs	3,593.28			
	AVIK BUFFALO GHEE 15KG TIN CARTOON 1 CTN 4,854.91/CTN	4,854.91			
	CGST OUTPUT 6%			789.11 Dr	
	SGST OUTPUT 6%			789.11 Dr	
	Round Off			0.11 Cr	
14-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1547		53,050.00
10-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01440	61,530.00	
	SALE LOCAL @12%			64,312.50 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 7 CTN 5,196.43/CTN	36,375.01			
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 3 CTN 5,223.21/CTN	15,669.63			
	AVIK BUFFALO GHEE 15KG TIN CARTOON 2 CTN 6,133.93/CTN	12,267.86			
	POP ITEM (GIFT) 1 CTN				
	SGST OUTPUT 6%			3,858.75 Cr	
	CGST OUTPUT 6%			3,858.75 Cr	
	REBATE AND DISCOUNT			5,250.00 Dr	
	Dealer Commision			5,250.00 Dr	
12-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2022		25,350.00
15-Sep-25	Dr Cash	Receipt	2037		700.00
	Carried Over			3,18,790.00	2,16,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,790.00	2,16,800.00
25-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01622	81,300.00	
	SALES LOCAL @ 5%			88,857.18 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 10 CTN	5,542.86/CTN	55,428.60		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 6 CTN	5,571.43/CTN	33,428.58		
	POP ITEM (GIFT) 1 CTN				
	SGST OUTPUT 2.5%			2,221.43 Cr	
	CGST OUTPUT 2.5%			2,221.43 Cr	
	REBATE AND DISCOUNT			6,000.00 Dr	
	Dealer Commision			6,000.00 Dr	
	Round Off			0.04 Dr	
	Dr HDFC BANK-50200079038815	Receipt	2246		41,160.00
27-Sep-25	Dr Cash	Receipt	2284		1,110.00
14-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2585		60,830.00
17-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01922	61,590.00	
	SALES LOCAL @ 5%			75,799.97 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN	6,257.14/CTN	31,285.70		
	AVIK BUFFALO GHEE 15KG TIN CARTOON 2 CTN	6,542.86/CTN	13,085.72		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 5 CTN	6,285.71/CTN	31,428.55		
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			1,894.99 Cr	
	CGST OUTPUT 2.5%			1,894.99 Cr	
	ADVANCE RECEIVED			18,000.00 Dr	
	Round Off			0.05 Cr	
4-Nov-25	Dr HDFC BANK-50200079038815	Receipt	2935		80,190.00
7-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02125	27,185.00	
	SALES LOCAL @ 5%			33,033.35 Cr	
	AVIK BUFFALO GHEE 15KG TIN CARTOON 5 CTN	6,606.67/CTN	33,033.35		
	CGST OUTPUT 2.5%			825.83 Cr	
	SGST OUTPUT 2.5%			825.83 Cr	
	ADVANCE RECEIVED			7,500.00 Dr	
	Round Off			0.01 Dr	
14-Nov-25	Dr Cash	Receipt	3092		445.00
20-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02279	81,308.00	
	SALES LOCAL @ 5%			98,864.77 Cr	
	AVIK BUFFALO GHEE 15KG TIN CARTOON 5 CTN	6,606.67/CTN	33,033.35		
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR 3 CTN	8,342.86/CTN	25,028.58		
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN	6,257.14/CTN	18,771.42		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 3 CTN	6,285.71/CTN	18,857.13		
	AVIK BUFFALO GHEE 10RS POUCH (480PCS) 1 CTN	3,174.29/CTN	3,174.29		
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			2,471.62 Cr	
	CGST OUTPUT 2.5%			2,471.62 Cr	
	ADVANCE RECEIVED			22,500.00 Dr	
	Round Off			0.01 Dr	
	Carried Over			5,70,173.00	4,00,535.00

M/S SHIVA MILK FOODS

BALAJI TRADERS// SADABAD UP Ledger Account : 1-Apr-25 to 22-Nov-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,173.00	4,00,535.00
20-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3249		61,590.00
				5,70,173.00	4,62,125.00
	Dr Closing Balance				1,08,048.00
				5,70,173.00	5,70,173.00