

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

Maa Sharda Devi Traders// FIROZABAD 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			5,14,232.99	
5-Apr-25	Dr HDFC BANK-50200079038815	Receipt	61		90,000.00
12-Apr-25	Dr HDFC BANK-50200079038815	Receipt	130		1,12,850.00
17-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0132	1,09,140.00	
	SALE LOCAL @12%				1,20,214.33 Cr
	AVIK BUFFALO GHEE 15KG TIN CARTOON 15 CTN 6,517.86/CTN			97,767.90	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 3 CTN 4,553.57/CTN			13,660.71	
	AVIK BUFFALO GHEE 2 LTR (6PCS) JAR 2 CTN 4,392.86/CTN			8,785.72	
	AVIK BUFFALO GHEE 5ltr Pc				
	SGST OUTPUT 6%				7,212.85 Cr
	CGST OUTPUT 6%				7,212.85 Cr
	REBATE AND DISCOUNT			12,750.00 Dr	
	Dealer Commision			12,750.00 Dr	
	Round Off			0.03 Dr	
17-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0614	78,558.00	
	SALE LOCAL @12%				80,453.56 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN 5,196.43/CTN			25,982.15	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 4 CTN 5,223.21/CTN			20,892.84	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 2 CTN 4,317.86/CTN			8,635.72	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR 3 CTN 6,928.57/CTN			20,785.71	
	AVIK BUFFALO GHEE 2 LTR (6PCS) JAR 1 CTN 4,157.14/CTN			4,157.14	
	SGST OUTPUT 6%				4,827.21 Cr
	CGST OUTPUT 6%				4,827.21 Cr
	REBATE AND DISCOUNT			5,775.00 Dr	
	Dealer Commision			5,775.00 Dr	
	Round Off			0.02 Cr	
26-Jun-25	Dr HDFC BANK-50200079038815	Receipt	866		1,01,400.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01081	87,450.00	
	SALE LOCAL @12%				78,080.35 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 10 CTN 5,196.43/CTN			51,964.30	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 5 CTN 5,223.21/CTN			26,116.05	
	SGST OUTPUT 6%				4,684.82 Cr
	CGST OUTPUT 6%				4,684.82 Cr
	Round Off			0.01 Cr	
	Dr Cash	Receipt	1292		11,250.00
28-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1774		50,000.00
29-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1786		1,00,000.00
	Carried Over			7,89,380.99	4,65,500.00

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M/S SHIVA MILK FOODS

Maa Sharda Devi Traders// FIROZABAD UP

Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,380.99	4,65,500.00
30-Aug-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01334	67,536.00	
	SALE LOCAL @12%				74,228.58 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	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	4,317.86/CTN	4,317.86	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	8 CTN	6,133.93/CTN	49,071.44	
	SGST OUTPUT 6%				4,453.72 Cr
	CGST OUTPUT 6%				4,453.72 Cr
	REBATE AND DISCOUNT			7,800.00 Dr	
	Dealer Commision			7,800.00 Dr	
	Round Off			0.02 Dr	
3-Sep-25	Dr Cash	Receipt	1853		1,090.00
8-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01423	80,550.00	
	SALE LOCAL @12%				92,008.95 Cr
	AVIK BUFFALO GHEE 15KG TIN CARTOON	15 CTN	6,133.93/CTN	92,008.95	
	SGST OUTPUT 6%				5,520.54 Cr
	CGST OUTPUT 6%				5,520.54 Cr
	REBATE AND DISCOUNT			11,250.00 Dr	
	Dealer Commision			11,250.00 Dr	
	Round Off			0.03 Dr	
12-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2029		50,000.00
15-Sep-25	Dr Cash	Receipt	2043		1,310.00
19-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01533	80,550.00	
	SALE LOCAL @12%				92,008.95 Cr
	AVIK BUFFALO GHEE 15KG TIN CARTOON	15 CTN	6,133.93/CTN	92,008.95	
	SGST OUTPUT 6%				5,520.54 Cr
	CGST OUTPUT 6%				5,520.54 Cr
	REBATE AND DISCOUNT			11,250.00 Dr	
	Dealer Commision			11,250.00 Dr	
	Round Off			0.03 Dr	
	Dr HDFC BANK-50200079038815	Receipt	2129		52,758.00
22-Sep-25	Dr Cash	Receipt	2146		1,350.00
25-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01620	74,344.00	
	SALES LOCAL @ 5%				81,184.78 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	6 CTN	5,542.86/CTN	33,257.16	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	4 CTN	5,571.43/CTN	22,285.72	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	3 CTN	4,605.71/CTN	13,817.13	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	1 CTN	7,390.48/CTN	7,390.48	
	AVIK BUFFALO GHEE 2 LTR (6PCS) JAR	1 CTN	4,434.29/CTN	4,434.29	
	SGST OUTPUT 2.5%				2,029.62 Cr
	CGST OUTPUT 2.5%				2,029.62 Cr
	REBATE AND DISCOUNT			5,450.00 Dr	
	Dealer Commision			5,450.00 Dr	
	Round Off			0.02 Dr	
28-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2303		50,000.00
29-Sep-25	Dr Cash	Receipt	2296		1,355.00
	Carried Over			10,92,360.99	6,23,363.00

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Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,360.99	6,23,363.00
4-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2411		50,000.00
11-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2548		65,000.00
16-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01891	1,33,310.00	
	SALES LOCAL @ 5%				1,63,628.56 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	7 CTN	6,257.14/CTN	43,799.98	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	6 CTN	6,285.71/CTN	37,714.26	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	2 CTN	8,342.86/CTN	16,685.72	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	10 CTN	6,542.86/CTN	65,428.60	
	SGST OUTPUT 2.5%				4,090.72 Cr
	CGST OUTPUT 2.5%				4,090.72 Cr
	ADVANCE RECEIVED			38,500.00 Dr	
4-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02108	1,08,990.00	
	SALES LOCAL @ 5%				1,33,323.84 Cr
	AVIK BUFFALO GHEE 15KG TIN CARTOON	10 CTN	6,606.67/CTN	66,066.70	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	3 CTN	5,177.14/CTN	15,531.42	
	AVIK BUFFALO GHEE 2 LTR (6PCS) JAR	2 CTN	5,005.71/CTN	10,011.42	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	5 CTN	8,342.86/CTN	41,714.30	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				3,333.11 Cr
	CGST OUTPUT 2.5%				3,333.11 Cr
	ADVANCE RECEIVED			31,000.00 Dr	
	Round Off			0.06 Dr	
14-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3127		60,000.00
	Dr HDFC BANK-50200079038815	Receipt	3129		8,544.00
				13,34,660.99	8,06,907.00
	Dr Closing Balance				5,27,753.99
				13,34,660.99	13,34,660.99