

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 Shri Krishna Traders / RAYA U.P

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			1,38,320.00	
2-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0015	87,690.00	
	SALE LOCAL @12%			91,017.87 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 6 CTN 5,491.07/CTN			32,946.42	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 3 CTN 5,517.86/CTN			16,553.58	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR 3 CTN 7,321.43/CTN			21,964.29	
	AVIK BUFFALO GHEE 15KG TIN CARTOON 3 CTN 6,517.86/CTN			19,553.58	
	AVIK BUFFALO GHEE 200ml PC JAR				
	SGST OUTPUT 6%				5,461.07 Cr
	CGST OUTPUT 6%				5,461.07 Cr
	REBATE AND DISCOUNT			7,125.00 Dr	
	Dealer Commision			7,125.00 Dr	
	Round Off			0.01 Dr	
4-Apr-25	Dr HDFC BANK-50200079038815	Receipt	44		45,000.00
5-May-25	Dr HDFC BANK-50200079038815	Receipt	367		90,000.00
8-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0295	69,230.00	
	SALE LOCAL @12%			71,633.94 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 3 CTN 5,491.07/CTN			16,473.21	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 5,517.86/CTN			5,517.86	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR 5 CTN 7,321.43/CTN			36,607.15	
	AVIK BUFFALO GHEE 15KG TIN CARTOON 2 CTN 6,517.86/CTN			13,035.72	
	AVIK BUFFALO GHEE 1ltr Pc Jar				
	SGST OUTPUT 6%				4,298.03 Cr
	CGST OUTPUT 6%				4,298.03 Cr
	REBATE AND DISCOUNT			5,500.00 Dr	
	Dealer Commision			5,500.00 Dr	
	Round Off				
5-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0512	44,000.00	
	SALE LOCAL @12%			45,089.28 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 4 CTN 5,196.43/CTN			20,785.72	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 5,223.21/CTN			10,446.42	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR 2 CTN 6,928.57/CTN			13,857.14	
	SGST OUTPUT 6%				2,705.36 Cr
	CGST OUTPUT 6%				2,705.36 Cr
	REBATE AND DISCOUNT			3,250.00 Dr	
	Dealer Commision			3,250.00 Dr	
	Round Off				
Carried Over				3,39,240.00	1,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,240.00	1,35,000.00
9-Jun-25	Dr (as per details)	Credit Note NEW	25-26/CN/109		9,496.00
	SALE LOCAL @12%			8,478.58 Dr	
	AVIK BUFFALO GHEE 1ltr Pc Jar	2 Pcs	301.79/Pcs	603.58	
	AVIK BUFFALO GHEE 5ltr Pc	2 Pcs	1,508.93/Pcs	3,017.86	
	AVIK BUFFALO GHEE 15KG TIN	1 NOS.	4,857.14/NOS.	4,857.14	
	CGST OUTPUT 6%			508.71 Dr	
	SGST OUTPUT 6%			508.71 Dr	
11-Jun-25	Dr HDFC BANK-50200079038815	Receipt	714		60,000.00
3-Jul-25	Dr HDFC BANK-50200079038815	Receipt	958		50,000.00
8-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0812	50,820.00	
	SALE LOCAL @12%			52,071.42 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	6 CTN	5,196.43/CTN	31,178.58	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	4 CTN	5,223.21/CTN	20,892.84	
	SGST OUTPUT 6%			3,124.28 Cr	
	CGST OUTPUT 6%			3,124.28 Cr	
	REBATE AND DISCOUNT			3,750.00 Dr	
	Dealer Commision			3,750.00 Dr	
	Round Off			0.02 Cr	
25-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1221		50,000.00
28-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1775		35,000.00
10-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01439	50,466.00	
	SALE LOCAL @12%			51,621.42 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	3 CTN	5,196.43/CTN	15,589.29	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	4 CTN	5,223.21/CTN	20,892.84	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	4,317.86/CTN	4,317.86	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	5,397.32/CTN	5,397.32	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	5,424.11/CTN	5,424.11	
	POP ITEM (GIFT)	1 CTN			
	SGST OUTPUT 6%			3,097.29 Cr	
	CGST OUTPUT 6%			3,097.29 Cr	
	REBATE AND DISCOUNT			3,675.00 Dr	
	Dealer Commision			3,675.00 Dr	
15-Sep-25	Dr Cash	Receipt	2033		895.00
25-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01621	20,280.00	
	SALES LOCAL @ 5%			22,171.44 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	4 CTN	5,542.86/CTN	22,171.44	
	SGST OUTPUT 2.5%			554.29 Cr	
	CGST OUTPUT 2.5%			554.29 Cr	
	REBATE AND DISCOUNT			1,500.00 Dr	
	Dealer Commision			1,500.00 Dr	
	Round Off			0.02 Dr	
1-Oct-25	Dr Cash	Receipt	2346		350.00
8-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2481		50,000.00
	Carried Over			4,60,806.00	3,90,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,806.00	3,90,741.00
16-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01884	92,526.00	
	SALES LOCAL @ 5%			1,13,548.55 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	6 CTN 6,257.14/CTN		37,542.84	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	4 CTN 6,285.71/CTN		25,142.84	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN 5,177.14/CTN		5,177.14	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	5 CTN 6,542.86/CTN		32,714.30	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN 6,471.43/CTN		6,471.43	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN 6,500.00/CTN		6,500.00	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			2,838.72 Cr	
	CGST OUTPUT 2.5%			2,838.72 Cr	
	ADVANCE RECEIVED			26,700.00 Dr	
	Round Off			0.01 Cr	
19-Oct-25	Dr (as per details)	Credit Note NEW	25-26/CN/409		6,445.00
	SALES LOCAL @ 5%			6,138.00 Dr	
	AVIK BUFFALO GHEE 1ltr Pc Jar	14 Pcs 321.90/Pcs		4,506.60	
	AVIK Buffalo Ghee 1/2 LTR PC JAR	8 Pcs 161.90/Pcs		1,295.20	
	AVIK BUFFALO GHEE 200ml PC JAR	5 Pcs 67.24/Pcs		336.20	
	SGST OUTPUT 2.5%			153.46 Dr	
	CGST OUTPUT 2.5%			153.46 Dr	
	Round Off			0.08 Dr	
7-Nov-25	Dr HDFC BANK-50200079038815	Receipt	2989		35,000.00
12-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3070		40,000.00
20-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02276	1,02,060.00	
	SALES LOCAL @ 5%			1,25,771.39 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	8 CTN 6,257.14/CTN		50,057.12	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	6 CTN 6,285.71/CTN		37,714.26	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	3 CTN 8,342.86/CTN		25,028.58	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN 6,471.43/CTN		6,471.43	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN 6,500.00/CTN		6,500.00	
	POP ITEM (GIFT)				
	CGST OUTPUT 2.5%			3,144.29 Cr	
	SGST OUTPUT 2.5%			3,144.29 Cr	
	ADVANCE RECEIVED			30,000.00 Dr	
	Round Off			0.03 Cr	
				6,55,392.00	4,72,186.00
Dr	Closing Balance				1,83,206.00
				6,55,392.00	6,55,392.00