

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

Maa Jagat Janani Traders/ ETAH

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			26,130.00	
11-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0086	27,030.00	
	SALE LOCAL @12%			27,482.14 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 4 CTN 5,491.07/CTN		21,964.28		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 5,517.86/CTN		5,517.86		
	AVIK BUFFALO GHEE 1ltr Pc Jar				
	SGST OUTPUT 6%			1,648.93 Cr	
	CGST OUTPUT 6%			1,648.93 Cr	
	REBATE AND DISCOUNT			1,875.00 Dr	
	Dealer Commision			1,875.00 Dr	
	Round Off				
29-Apr-25	Dr HDFC BANK-50200079038815	Receipt	303		26,130.00
5-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0280	47,790.00	
	SALE LOCAL @12%			48,562.50 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN 5,491.07/CTN		27,455.35		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 3 CTN 5,517.86/CTN		16,553.58		
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 4,553.57/CTN		4,553.57		
	AVIK BUFFALO GHEE 1ltr Pc Jar				
	SGST OUTPUT 6%			2,913.74 Cr	
	CGST OUTPUT 6%			2,913.74 Cr	
	REBATE AND DISCOUNT			3,300.00 Dr	
	Dealer Commision			3,300.00 Dr	
	Round Off			0.02 Cr	
6-May-25	Dr (as per details)	Credit Note NEW	25-26/CN/040		22,510.00
	SALE LOCAL @12%			20,098.63 Dr	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK 3 CTN 4,165.18/CTN		12,495.54		
	AVIK BUFFALO 500ML TETRA PC 2 Pcs 138.84/Pcs		277.68		
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK 1 CTN 4,138.39/CTN		4,138.39		
	Avik Buffalo Ghee 1ltr Tetra 10 Pcs 275.89/Pcs		2,758.90		
	AVIK BUFFALO GHEE 1ltr Pc Jar 1 Pcs 284.82/Pcs		284.82		
	AVIK Buffalo Ghee 1/2 LTR PC JAR 1 Pcs 143.30/Pcs		143.30		
	CGST OUTPUT 6%			1,205.91 Dr	
	SGST OUTPUT 6%			1,205.91 Dr	
	Round Off			0.45 Cr	
13-May-25	Cr REBATE AND DISCOUNT	Journal	51	1,378.00	
Carried Over				1,02,328.00	48,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,328.00	48,640.00
5-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0514	34,686.00	
	SALE LOCAL @12%			35,523.22 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 5 CTN 5,196.43/CTN		25,982.15		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 1 CTN 5,223.21/CTN		5,223.21		
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 4,317.86/CTN		4,317.86		
	SGST OUTPUT 6%			2,131.39 Cr	
	CGST OUTPUT 6%			2,131.39 Cr	
	REBATE AND DISCOUNT			2,550.00 Dr	
	Dealer Commision			2,550.00 Dr	
10-Jun-25	Dr HDFC BANK-50200079038815	Receipt	691		47,790.00
29-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0742	49,956.00	
	SALE LOCAL @12%			51,166.07 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 6 CTN 5,196.43/CTN		31,178.58		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 3 CTN 5,223.21/CTN		15,669.63		
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 4,317.86/CTN		4,317.86		
	SGST OUTPUT 6%			3,069.96 Cr	
	CGST OUTPUT 6%			3,069.96 Cr	
	REBATE AND DISCOUNT			3,675.00 Dr	
	Dealer Commision			3,675.00 Dr	
	Round Off			0.01 Cr	
8-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1006		34,686.00
26-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1738		25,000.00
15-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01491	35,550.00	
	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		
	POP ITEM (GIFT) 1 CTN				
	SGST OUTPUT 6%			2,185.72 Cr	
	CGST OUTPUT 6%			2,185.72 Cr	
	REBATE AND DISCOUNT			2,625.00 Dr	
	Dealer Commision			2,625.00 Dr	
	Round Off			0.01 Dr	
17-Sep-25	Dr Cash	Receipt	2082		680.00
30-Sep-25	Dr HDFC BANK-50200079038815	Receipt	2334		24,956.00
13-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01867	49,926.00	
	SALES LOCAL @ 5%			61,548.54 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR 7 CTN 6,257.14/CTN		43,799.98		
	AVIK BUFFALO GHEE 500ML (30PCS) JAR 2 CTN 6,285.71/CTN		12,571.42		
	AVIK BUFFALO GHEE 200ML (60PCS) JAR 1 CTN 5,177.14/CTN		5,177.14		
	SGST OUTPUT 2.5%			1,538.72 Cr	
	CGST OUTPUT 2.5%			1,538.72 Cr	
	ADVANCE RECEIVED			14,700.00 Dr	
	Round Off			0.02 Cr	
17-Oct-25	Dr Cash	Receipt	2621		820.00
31-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2875		34,890.00
	Carried Over			2,72,446.00	2,17,462.00

M/S SHIVA MILK FOODS

Maa Jagat Janani Traders/ ETAH

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,446.00	2,17,462.00
4-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02106	50,820.00	
	SALES LOCAL @ 5%			62,685.68 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	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%			1,567.14 Cr	
	CGST OUTPUT 2.5%			1,567.14 Cr	
	ADVANCE RECEIVED			15,000.00 Dr	
	Round Off			0.04 Cr	
9-Nov-25	Dr (as per details)	Credit Note NEW	25-26/CN/445		10,028.00
	SALES LOCAL @ 5%			9,550.61 Dr	
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	4,828.57/CTN	4,828.57	
	AVIK BUFFALO GHEE 1ltr Pc Jar	3 Pcs	321.90/Pcs	965.70	
	AVIK Buffalo Ghee 1/2 LTR PC JAR	4 Pcs	161.90/Pcs	647.60	
	AVIK BUFFALO GHEE 200ml PC JAR	2 Pcs	67.24/Pcs	134.48	
	Avik Buffalo Ghee 1ltr Tetra	6 Pcs	312.38/Pcs	1,874.28	
	AVIK BUFFALO 500ML TETRA PC	7 Pcs	157.14/Pcs	1,099.98	
	CGST OUTPUT 2.5%			238.76 Dr	
	SGST OUTPUT 2.5%			238.76 Dr	
	Round Off			0.13 Cr	
12-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3069		30,000.00
				3,23,266.00	2,57,490.00
	Dr Closing Balance				65,776.00
				3,23,266.00	3,23,266.00