

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

B.B. ENTERPRISES//AGRA 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			28,480.22	
5-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0273	26,295.00	
	SALE LOCAL @12%			26,558.04 Cr	
	AVIK COW GHEE 1000ML (15PCS) JAR 1 CTN 5,691.96/CTN		5,691.96		
	AVIK COW GHEE 500ML (30PCS) JAR 2 CTN 5,718.75/CTN		11,437.50		
	AVIK COW GHEE 200ML (60PCS) JAR 2 CTN 4,714.29/CTN		9,428.58		
	Avik Cow Ghee 1ltr Jar Pcs				
	SGST OUTPUT 6%			1,593.48 Cr	
	CGST OUTPUT 6%			1,593.48 Cr	
	REBATE AND DISCOUNT			1,725.00 Dr	
	Dealer Commision			1,725.00 Dr	
	Round Off				
7-May-25	Dr HDFC BANK-50200079038815	Receipt	381		27,270.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01076	30,315.00	
	SALE LOCAL @12%			27,066.97 Cr	
	AVIK COW GHEE 1000ML (15PCS) JAR 2 CTN 5,397.32/CTN		10,794.64		
	AVIK COW GHEE 500ML (30PCS) JAR 3 CTN 5,424.11/CTN		16,272.33		
	SGST OUTPUT 6%			1,624.02 Cr	
	CGST OUTPUT 6%			1,624.02 Cr	
	Round Off			0.01 Dr	
	Dr Cash	Receipt	1287		3,750.00
7-Aug-25	Dr (as per details)	Credit Note NEW	25-26/CN/241		4,519.00
	SALE LOCAL @12%			4,034.87 Dr	
	AVIK COW GHEE 1ltr Pc 2 Pcs 310.71/Pcs		621.42		
	Avik Cow Ghee 1/2ltr Jar Pcs 13 Pcs 158.48/Pcs		2,060.24		
	AVIK COW GHEE 200ml Pc Jar * 11 Pcs 65.71/Pcs		722.81		
	AVIK BUFFALO GHEE 200ml PC JAR 10 Pcs 63.04/Pcs		630.40		
	CGST OUTPUT 6%			242.09 Dr	
	SGST OUTPUT 6%			242.09 Dr	
	Round Off			0.05 Cr	
2-Sep-25	Dr HDFC BANK-50200079038815	Receipt	1868		21,776.00
Carried Over				85,090.22	57,315.00

continued ...

M/S SHIVA MILK FOODS

B.B. ENTERPRISES//AGRA UP Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,090.22	57,315.00
16-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01885	25,656.00	
	SALES LOCAL @ 5%				31,291.43 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR 2 CTN 6,471.43/CTN			12,942.86	
	AVIK COW GHEE 500ML (30PCS) JAR 2 CTN 6,500.00/CTN			13,000.00	
	AVIK COW GHEE 200ML JAR (60PCS) JAR 1 CTN 5,348.57/CTN			5,348.57	
	SGST OUTPUT 2.5%				782.28 Cr
	CGST OUTPUT 2.5%				782.28 Cr
	ADVANCE RECEIVED			7,200.00 Dr	
	Round Off				0.01 Cr
4-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02112	24,717.00	
	SALES LOCAL @ 5%				30,111.43 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR 3 CTN 6,471.43/CTN			19,414.29	
	AVIK COW GHEE 200ML JAR (60PCS) JAR 2 CTN 5,348.57/CTN			10,697.14	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				752.79 Cr
	CGST OUTPUT 2.5%				752.79 Cr
	ADVANCE RECEIVED			6,900.00 Dr	
	Round Off				0.01 Dr
	Dr HDFC BANK-50200079038815	Receipt	2922		26,565.00
				1,35,463.22	83,880.00
Dr	Closing Balance				51,583.22
				1,35,463.22	1,35,463.22