

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

UKP & SONS AGRA

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			1,55,375.00	
3-Apr-25	Dr HDFC BANK-50200079038815	Receipt	30		71,030.00
17-Apr-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0133	72,590.00	
	SALE LOCAL @12%			76,866.07 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	3 CTN	5,357.14/CTN	16,071.42	
	AVIK BUFFALO GHEE 500ML (30PCS) TETRA PACK	1 CTN	5,383.93/CTN	5,383.93	
	AVIK COW GHEE 1000ML (15PCS) JAR	2 CTN	5,691.96/CTN	11,383.92	
	AVIK COW GHEE 500ML (30PCS) JAR	2 CTN	5,718.75/CTN	11,437.50	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	5 CTN	6,517.86/CTN	32,589.30	
	Avik Cow Ghee 1ltr Jar Pcs				
	SGST OUTPUT 6%				4,611.98 Cr
	CGST OUTPUT 6%				4,611.98 Cr
	REBATE AND DISCOUNT			6,750.00 Dr	
	Dealer Commision			6,750.00 Dr	
	Round Off			0.03 Dr	
24-Apr-25	Dr (as per details)	Credit Note NEW	25-26/CN/023		11,649.00
	SALE LOCAL @12%			10,400.70 Dr	
	Avik Cow Ghee 1ltr Jar Pcs	4 Pcs	298.21/Pcs	1,192.84	
	Avik Cow Ghee 1/2ltr Jar Pcs	7 Pcs	150.00/Pcs	1,050.00	
	AVIK COW GHEE 200ml Pc Jar *	18 Pcs	62.32/Pcs	1,121.76	
	AVIK BUFFALO GHEE 1ltr Pc Jar	11 Pcs	284.82/Pcs	3,133.02	
	AVIK Buffalo Ghee 1/2 LTR PC JAR	16 Pcs	143.30/Pcs	2,292.80	
	AVIK BUFFALO GHEE 200ml PC JAR	27 Pcs	59.64/Pcs	1,610.28	
	CGST OUTPUT 6%			624.05 Dr	
	SGST OUTPUT 6%			624.05 Dr	
	Round Off			0.20 Dr	
5-May-25	Dr HDFC BANK-50200079038815	Receipt	369		84,345.00
8-May-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0294	28,200.00	
	SALE LOCAL @12%			28,749.99 Cr	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	4 CTN	5,357.14/CTN	21,428.56	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	1 CTN	7,321.43/CTN	7,321.43	
	AVIK BUFFALO GHEE 1ltr Pc Jar				
	SGST OUTPUT 6%				1,725.00 Cr
	CGST OUTPUT 6%				1,725.00 Cr
	REBATE AND DISCOUNT			2,000.00 Dr	
	Dealer Commision			2,000.00 Dr	
	Round Off			0.01 Cr	
Carried Over				2,56,165.00	1,67,024.00

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M/S SHIVA MILK FOODS

UKP & SONS AGRA Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,165.00	1,67,024.00
29-Jun-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/0747	48,843.00	
	SALE LOCAL @12%				49,904.46 Cr
	AVIK COW GHEE 1000ML (15PCS) JAR	2 CTN	5,397.32/CTN	10,794.64	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	5,424.11/CTN	5,424.11	
	AVIK COW GHEE 200ML JAR (60PCS) JAR	1 CTN	4,478.57/CTN	4,478.57	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	2 CTN	5,062.50/CTN	10,125.00	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	2 CTN	5,223.21/CTN	10,446.42	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	2 CTN	4,317.86/CTN	8,635.72	
	SGST OUTPUT 6%				2,994.27 Cr
	CGST OUTPUT 6%				2,994.27 Cr
	REBATE AND DISCOUNT			3,525.00 Dr	
	Dealer Commision			3,525.00 Dr	
1-Jul-25	Dr HDFC BANK-50200079038815	Receipt	918		60,000.00
31-Jul-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01075	69,050.00	
	SALE LOCAL @12%				61,651.78 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 5 LTR (4PCS) JAR	1 CTN	6,928.57/CTN	6,928.57	
	AVIK COW GHEE 1000ML (15PCS) JAR	3 CTN	5,397.32/CTN	16,191.96	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	5,424.11/CTN	5,424.11	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	2 CTN	6,133.93/CTN	12,267.86	
	SGST OUTPUT 6%				3,699.11 Cr
	CGST OUTPUT 6%				3,699.11 Cr
	Round Off				
	Dr Cash	Receipt	1286		10,000.00
12-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1465		67,214.00
2-Sep-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01368	26,685.00	
	SALE LOCAL @12%				29,183.04 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	5,196.43/CTN	5,196.43	
	AVIK COW GHEE 1000ML (15PCS) JAR	1 CTN	5,397.32/CTN	5,397.32	
	AVIK COW GHEE 15KG TIN CARTOON	3 CTN	6,196.43/CTN	18,589.29	
	SGST OUTPUT 6%				1,750.99 Cr
	CGST OUTPUT 6%				1,750.99 Cr
	REBATE AND DISCOUNT			3,000.00 Dr	
	Dealer Commision			3,000.00 Dr	
	Round Off			0.02 Dr	
1-Oct-25	Dr HDFC BANK-50200079038815	Receipt	2368		69,050.00
	Carried Over			4,00,743.00	3,73,288.00

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UKP & SONS AGRA Ledger Account : 1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,743.00	3,73,288.00
16-Oct-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/01886	1,30,919.00	
	SALES LOCAL @ 5%				1,60,684.79 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	2 CTN	6,257.14/CTN	12,514.28	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	5 CTN	6,114.29/CTN	30,571.45	
	AVIK BUFFALO GHEE 15KG TIN CARTOON	5 CTN	6,606.67/CTN	33,033.35	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	2 CTN	5,177.14/CTN	10,354.28	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	2 CTN	6,285.71/CTN	12,571.42	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	3 CTN	8,342.86/CTN	25,028.58	
	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	
	AVIK COW GHEE 500ML (30PCS) JAR	1 CTN	6,500.00/CTN	6,500.00	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				4,017.13 Cr
	CGST OUTPUT 2.5%				4,017.13 Cr
	ADVANCE RECEIVED			37,800.00 Dr	
	Round Off			0.05 Dr	
2-Nov-25	Dr Cash	Receipt	2898		770.00
3-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02081	95,501.00	
	SALES LOCAL @ 5%				1,17,334.30 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) JAR	1 CTN	6,257.14/CTN	6,257.14	
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	2 CTN	6,114.29/CTN	12,228.58	
	AVIK BUFFALO GHEE 200ML (60PCS) JAR	1 CTN	5,177.14/CTN	5,177.14	
	AVIK BUFFALO GHEE 500ML (30PCS) JAR	1 CTN	6,285.71/CTN	6,285.71	
	AVIK BUFFALO GHEE 5 LTR (4PCS) JAR	4 CTN	8,342.86/CTN	33,371.44	
	AVIK COW GHEE 1000ML (15PCS) JAR	4 CTN	6,471.43/CTN	25,885.72	
	AVIK COW GHEE 500ML (30PCS) JAR	3 CTN	6,500.00/CTN	19,500.00	
	AVIK COW GHEE 5 LTR (4PCS) JAR	1 CTN	8,628.57/CTN	8,628.57	
	SGST OUTPUT 2.5%				2,933.35 Cr
	CGST OUTPUT 2.5%				2,933.35 Cr
	ADVANCE RECEIVED			27,700.00 Dr	
	Dr HDFC BANK-50200079038815	Receipt	2919		1,57,604.00
20-Nov-25	Cr (as per details)	DEALER GHEE SALE	SF/25-26/02283	51,570.00	
	SALES LOCAL @ 5%				63,400.02 Cr
	AVIK BUFFALO GHEE 1000ML (15PCS) TETRA PACK	4 CTN	6,114.29/CTN	24,457.16	
	AVIK COW GHEE 1000ML (15PCS) JAR	2 CTN	6,471.43/CTN	12,942.86	
	AVIK COW GHEE 500ML (30PCS) JAR	4 CTN	6,500.00/CTN	26,000.00	
	POP ITEM (GIFT)				
	SGST OUTPUT 2.5%				1,585.00 Cr
	CGST OUTPUT 2.5%				1,585.00 Cr
	ADVANCE RECEIVED			15,000.00 Dr	
	Round Off			0.02 Dr	
				6,78,733.00	5,31,662.00
	Dr Closing Balance				1,47,071.00
				6,78,733.00	6,78,733.00