

Mani Milk Point

20 6 14 1,

CHILKA NAGAR,

UPPAL

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YASHWANT MILK AGENCIES

Ledger Account

For 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-25	To Opening Balance			68,983.56	
22-Nov-25	To (as per details)	Sales Gst	25-26/33592	40,488.00	
	Sales Gst			40,163.23 Cr	
	Vijaya Toned Milk 500ML	60.00 ltr	55.00/ltr	3,300.00	
	Vijaya Standard Milk 500ML	4.00 ltr	60.00/ltr	240.00	
	Vijaya Whole Milk 500ML	6.00 ltr	70.00/ltr	420.00	
	Nandini Toned Milk 500 ML	36.00 ltr	51.00/ltr	1,836.00	
	Nandini Standard Milk 500 ML	80.00 ltr	53.00/ltr	4,240.00	
	Nandini Standard Milk 1000 ML	54.00 ltr	52.00/ltr	2,808.00	
	Nandini Full Cream 500 ML	82.00 ltr	59.00/ltr	4,838.00	
	Nandini Full Cream 1000ml	84 Pkts	59.00/Pkts	4,956.00	
	Nandini Curd 500 Grms	22.00 Kg's	55.24/Kg's	1,215.28	
	Nandini Curd 1 Kg	12.00 Kg's	56.19/Kg's	674.28	
	Heritage Toned Milk 500 ML	127.00 ltr	59.00/ltr	7,493.00	
	Heritage Standard Milk 500 ML	1.00 ltr	67.00/ltr	67.00	
	Heritage Standard Milk 200ml	47.00 ltr	38.00/ltr	1,786.00	
	Heritage Full Cream Milk 500 ML	4.00 ltr	79.00/ltr	316.00	
	Heritage Curd 120 Gms	62.00 Kg's	37.14/Kg's	2,302.68	
	Heritage Curd 500 Grms	31.00 Kg's	74.29/Kg's	2,302.99	
	HERIATGE FAMILY TONED MILK500ML	24.00 ltr	57.00/ltr	1,368.00	
	CGST				162.38 Cr
	SGST				162.38 Cr
	Round Off				0.01 Cr
				1,09,471.56	
By	Closing Balance				1,09,471.56
				1,09,471.56	1,09,471.56