

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

VIJAY KUMAR (MOHAN LAL VIJAY KUMAR) / TARANAGAR

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Cr Opening Balance			2,20,105.00	
11-Apr-25	Dr HDFC BANK-50200079038815	Receipt	121		85,000.00
15-Apr-25	Cr HDFC BANK-50200079038815	Payment	284	85,000.00	
19-Apr-25	Dr HDFC BANK-50200079038815	Receipt	204		85,000.00
25-Apr-25	Cr SALE IGST@12%	DEALER GHEE SALE	SF/25-26/0202	31,110.00	
23-Jun-25	Cr SALE IGST@12%	DEALER GHEE SALE	SF/25-26/0678	68,400.00	
2-Jul-25	Dr HDFC BANK-50200079038815	Receipt	939		80,010.00
15-Jul-25	Dr HDFC BANK-50200079038815	Receipt	1064		50,000.00
24-Jul-25	Cr SALE IGST@12%	DEALER GHEE SALE	SF/25-26/0980	55,850.00	
21-Aug-25	Cr SALE IGST@12%	DEALER GHEE SALE	SF/25-26/01236	60,725.00	
25-Aug-25	Dr HDFC BANK-50200079038815	Receipt	1711		80,000.00
7-Oct-25	Cr SALE IGST@5%	DEALER GHEE SALE	SF/25-26/01769	69,545.00	
	Cr SALE IGST@5%	DEALER GHEE SALE	SF/25-26/01781	91,000.00	
16-Oct-25	Dr SALE IGST@5%	Credit Note NEW	25-26/CN/406		3,900.00
15-Nov-25	Dr HDFC BANK-50200079038815	Receipt	3140		50,000.00
				6,81,735.00	4,33,910.00
Dr	Closing Balance				2,47,825.00
				6,81,735.00	6,81,735.00