

Vimala Feeds Pvt. Ltd.
 Sy.No.93/B, Chalimeda Vimala Devi Building,
 4th Floor, NH 7, Kompally,
 Medchal Malkajigiri Dist. Telangana 67

Gogulamudi Narasimha Reddy, Raghavapuram

Ledger Account

H No:15-4

Raghavapuram Village

Reddigudem Mdl

Krishna Dist

Ph-9951542577

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2024	To GST Sale of Poultry Feed AP (23099010) <i>Material Dispatched through J dated 1-Apr-24. BSC2250-60 Bgs</i>	GST Sales - VGP	VGP/00006/24-25	1,27,764.00	
2-4-2024	To GST Sale of Poultry Feed AP (23099010) <i>Material Dispatched through AP39UM3328 dated 2-Apr-24. BSC2250-70 Bgs</i>	GST Sales - VGP	VGP/00062/24-25	1,49,058.00	
	To GST Sale of Poultry Feed AP (23099020) <i>Material Dispatched through AP39UM0178 dated 2-Apr-24. BFC4450-80 Bgs</i>	GST Sales - VGP	VGP/00063/24-25	2,07,072.00	
	To GST Sale of Poultry Feed AP (23099010) <i>Material Dispatched through AP16TH4140 dated 2-Apr-24. BSC2250-10 Bgs</i>	GST Sales - VGP	VGP/00064/24-25	21,294.00	
3-4-2024	To GST Sale of Poultry Feed AP (23099010) <i>Material Dispatched through AP39UM0178 dated 3-Apr-24. BSC2250-50 Bgs</i>	GST Sales - VGP	VGP/00130/24-25	1,06,470.00	
	To GST Sale of Poultry Feed AP (23099010) <i>Material Dispatched through AP39UM0178 dated 3-Apr-24. BSC2250-50 Bgs</i>	GST Sales - VGP	VGP/00131/24-25	1,06,470.00	
	To GST Sale of Poultry Feed AP (23099020) <i>Material Dispatched through AP39TL5975 dated 3-Apr-24. BFC4450-20 Bgs, BSC2250-80 Bgs</i>	GST Sales - VGP	VGP/00143/24-25	2,22,120.00	
	To GST Sale of Poultry Feed AP (23099020) <i>Material Dispatched through AP39UM3328 dated 3-Apr-24. BFC4450-50 Bgs, BSC2250-20 Bgs</i>	GST Sales - VGP	VGP/00144/24-25	1,72,008.00	
	To GST Sale of Poultry Feed AP (23099020) <i>Material Dispatched through AP39TM2461 dated 3-Apr-24. BFC4450-10 Bgs, BFM3350-50 Bgs, BSC2250-20 Bgs</i>	GST Sales - VGP	VGP/00151/24-25	1,67,112.00	
4-4-2024	By HDFC Bank CC A/c-59209849645588 <i>03/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024040300557891</i>	Bank Receipts	77		13,62,592.00
Carried Over				12,79,368.00	13,62,592.00

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Vimala Feeds Pvt. Ltd.

Gogulamudi Narasimha Reddy, Raghavapuram

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,368.00	13,62,592.00
4-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00172/24-25	85,176.00	
	<i>Material Dispatched through AP39UG7060 dated 4-Apr-24. BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00173/24-25	85,176.00	
	<i>Material Dispatched through AP39UG7060 dated 4-Apr-24. BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00174/24-25	2,07,072.00	
	<i>Material Dispatched through AP39TG0319 dated 4-Apr-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00175/24-25	2,07,072.00	
	<i>Material Dispatched through AP39UG7060 dated 4-Apr-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00198/24-25	1,93,932.00	
	<i>Material Dispatched through AP39TM8754 dated 4-Apr-24. BFC4450-50 Bgs, BPS1150-20 Bgs, BSC2250-10 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00208/24-25	1,81,188.00	
	<i>Material Dispatched through AP39UM3328 dated 4-Apr-24. BFC4450-70 Bgs</i>				
5-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00228/24-25	1,43,640.00	
	<i>Material Dispatched through AP39UM3328 dated 5-Apr-24. BFP3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00232/24-25	1,72,872.00	
	<i>Material Dispatched through AP39UM0178 dated 5-Apr-24. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00239/24-25	1,38,096.00	
	<i>Material Dispatched through AP39UM3328 dated 5-Apr-24. BFM3350-70 Bgs</i>				
6-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00269/24-25	1,72,872.00	
	<i>Material Dispatched through AP39UD0943 dated 6-Apr-24. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00277/24-25	1,81,188.00	
	<i>Material Dispatched through AP39UM3328 dated 6-Apr-24. BFC4450-70 Bgs</i>				
8-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00334/24-25	1,50,003.00	
	<i>Material Dispatched through AP39UM3328 dated 8-Apr-24. BPS1150-30 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00335/24-25	85,176.00	
	<i>Material Dispatched through AP39TM8754 dated 8-Apr-24. BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00337/24-25	1,70,352.00	
	<i>Material Dispatched through AP39UD0943 dated 8-Apr-24. BSC2250-80 Bgs</i>				
	Carried Over			34,53,183.00	13,62,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,183.00	13,62,592.00
8-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00354/24-25	2,07,378.00	
	Material Dispatched through AP27TY7707 dated 8-Apr-24. BFP3350-80 Bgs, BPS1150 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00378/24-25	1,74,942.00	
	Material Dispatched through AP39TM8754 dated 8-Apr-24. BFC4450-10 Bgs, BSC2250 -70 Bgs				
9-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00390/24-25	1,23,120.00	
	Material Dispatched through AP39UM3328 dated 9-Apr-24. BFP3350-60 Bgs				
10-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00427/24-25	1,27,764.00	
	Material Dispatched through AP39UJ6183 dated 10-Apr-24. BSC2250-60 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	224		15,11,770.00
	08/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024040800502278				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00436/24-25	1,50,714.00	
	Material Dispatched through AP39TB9872 dated 10-Apr-24. BSC2250-10 Bgs, BFC4450 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00437/24-25	1,03,536.00	
	Material Dispatched through AP39TB9872 dated 10-Apr-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00441/24-25	21,609.00	
	Material Dispatched through AP39UM3328 dated 10-Apr-24. BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00442/24-25	1,55,304.00	
	Material Dispatched through AP39UM3328 dated 10-Apr-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00462/24-25	2,31,300.00	
	Material Dispatched through AP39TB9872 dated 10-Apr-24. BFC4450-40 Bgs, BSC2250 -60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00474/24-25	1,58,931.00	
	Material Dispatched through AP39UM3328 dated 10-Apr-24. BFC4450-20 Bgs, BSC2250 -50 Bgs				
11-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00492/24-25	2,07,072.00	
	Material Dispatched through AP39UM3328 dated 11-Apr-24. BFC4450-80 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	310		17,31,133.00
	10/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024041000559226				
	Carried Over			51,14,853.00	46,05,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,14,853.00	46,05,495.00
11-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00493/24-25	21,631.00	
	<i>Material Dispatched through AP16TH4140 dated 11-Apr-24. BPS1150-10 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00494/24-25	1,84,306.00	
	<i>Material Dispatched through AP39TM8754 dated 11-Apr-24. BFC4450-30 Bgs, BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00526/24-25	1,72,811.00	
	<i>Material Dispatched through AP39UM3328 dated 11-Apr-24. BFC4450-50 Bgs, BPS1150-20 Bgs</i>				
12-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00539/24-25	2,07,279.00	
	<i>Material Dispatched through AP39TG0319 dated 12-Apr-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00544/24-25	2,07,279.00	
	<i>Material Dispatched through AP39UG7060 dated 12-Apr-24. BFC4450-80 Bgs</i>				
13-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00581/24-25	94,450.00	
	<i>Material Dispatched through AP39TM8754 dated 13-Apr-24. BSC2250-20 Bgs, BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00585/24-25	1,81,369.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Apr-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00594/24-25	2,59,099.00	
	<i>Material Dispatched through AP39TL5975 dated 13-Apr-24. BFC4450-100 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00600/24-25	86,522.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Apr-24. BPS1150-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00601/24-25	86,522.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Apr-24. BPS1150-40 Bgs</i>				
15-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00633/24-25	1,70,522.00	
	<i>Material Dispatched through AP39UG7060 dated 15-Apr-24. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00648/24-25	43,261.00	
	<i>Material Dispatched through AP07TG1809 dated 15-Apr-24. BPS1150-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00667/24-25	1,45,333.00	
	<i>Material Dispatched through AP39UM3328 dated 15-Apr-24. BSC2250-20 Bgs, BFP3350-50 Bgs</i>				
	Carried Over			69,75,237.00	46,05,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,75,237.00	46,05,495.00
16-4-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	488		15,89,067.00
	15/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024041500505216				
17-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00767/24-25	1,05,441.00	
	Material Dispatched through AP39TB9872 dated 17-Apr-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00768/24-25	1,58,162.00	
	Material Dispatched through AP39TB9872 dated 17-Apr-24. BFC4450-60 Bgs				
18-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00780/24-25	2,10,883.00	
	Material Dispatched through AP39UD0943 dated 18-Apr-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00787/24-25	1,19,784.00	
	Material Dispatched through AP39UJ6183 dated 18-Apr-24. BFM3350-60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00792/24-25	99,847.00	
	Material Dispatched through TS04UC2427 dated 18-Apr-24. BFC4450-30 Bgs, BFP3350 -10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00793/24-25	1,49,153.00	
	Material Dispatched through AP39UA1538 dated 18-Apr-24. BFC4450-40 Bgs, BPS1150 -20 Bgs				
19-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00838/24-25	1,70,063.00	
	Material Dispatched through AP39UM3328 dated 19-Apr-24. BFC4450-40 Bgs, BSC2250 -30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00839/24-25	1,72,324.00	
	Material Dispatched through AP39UD0943 dated 19-Apr-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00862/24-25	2,01,243.00	
	Material Dispatched through AP39UM3328 dated 19-Apr-24. BFC4450-60 Bgs, BSC2250 -20 Bgs				
20-4-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	688		10,57,797.00
	19/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024041900505963				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00893/24-25	1,96,423.00	
	Material Dispatched through AP39TG0319 dated 20-Apr-24. BSC2250-30 Bgs, BFC4450 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00896/24-25	1,84,522.00	
	Material Dispatched through AP39UM3328 dated 20-Apr-24. BFC4450-70 Bgs				
	Carried Over			87,43,082.00	72,52,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,43,082.00	72,52,359.00
20-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00899/24-25	1,89,081.00	
	Material Dispatched through AP39TM8754 dated 20-Apr-24. BFC4450-40 Bgs, BFM3350 -20 Bgs, BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00932/24-25	1,50,784.00	
	Material Dispatched through AP39TM3328 dated 20-Apr-24. BSC2250-70 Bgs				
21-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00937/24-25	83,063.00	
	Material Dispatched through AP39TM8754 dated 21-Apr-24. BFP3350-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00938/24-25	65,568.00	
	Material Dispatched through AP39TM8754 dated 21-Apr-24. BPS1150-30 Bgs				
22-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00944/24-25	1,52,991.00	
	Material Dispatched through AP39UM3328 dated 22-Apr-24. BPS1150-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00946/24-25	1,72,324.00	
	Material Dispatched through AP39UD0943 dated 22-Apr-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/00951/24-25	2,08,432.00	
	Material Dispatched through AP39VC2195 dated 22-Apr-24. BFP3350-90 Bgs, BSC2250 -10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00956/24-25	1,86,784.00	
	Material Dispatched through AP39UM3328 dated 22-Apr-24. BFC4450-30 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00962/24-25	2,10,883.00	
	Material Dispatched through AP39VD7490 dated 22-Apr-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00966/24-25	79,081.00	
	Material Dispatched through AP39TU5093 dated 22-Apr-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/00967/24-25	1,31,802.00	
	Material Dispatched through AP39TU5093 dated 22-Apr-24. BFC4450-50 Bgs				
23-4-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	803		13,14,252.00
	22/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024042200506387				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01016/24-25	1,92,865.00	
	Material Dispatched through AP39TG0319 dated 23-Apr-24. BFC4450-40 Bgs, BPS1150 -40 Bgs				
	Carried Over			1,05,66,740.00	85,66,611.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,66,740.00	85,66,611.00
23-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01018/24-25	1,67,739.00	
	Material Dispatched through AP39UM3328 dated 23-Apr-24. BFC4450-40 Bgs, BFP3350 -30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01021/24-25	21,856.00	
	Material Dispatched through AP16TH4140 dated 23-Apr-24. BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01037/24-25	1,16,369.00	
	Material Dispatched through AP39US3921 dated 23-Apr-24. BFC4450-40 Bgs, BPS1150 -5 Bgs				
24-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01059/24-25	83,063.00	
	Material Dispatched through AP39TB9872 dated 24-Apr-24. BFP3350-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01060/24-25	41,531.00	
	Material Dispatched through AP39TB9872 dated 24-Apr-24. BFP3350-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01061/24-25	1,84,522.00	
	Material Dispatched through AP39TB9872 dated 24-Apr-24. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01062/24-25	1,72,324.00	
	Material Dispatched through AP39UM3328 dated 24-Apr-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01074/24-25	79,081.00	
	Material Dispatched through AP16TB9581 dated 24-Apr-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01075/24-25	52,721.00	
	Material Dispatched through AP16TB9581 dated 24-Apr-24. BFC4450-20 Bgs				
25-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01103/24-25	1,44,333.00	
	Material Dispatched through AP39TM8754 dated 25-Apr-24. BPS1150-20 Bgs, BSC2250 -10 Bgs, BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01104/24-25	1,75,513.00	
	Material Dispatched through AP39UM3328 dated 25-Apr-24. BFC4450-50 Bgs, BPS1150 -20 Bgs				
26-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01152/24-25	1,41,639.00	
	Material Dispatched through AP39UJ6183 dated 26-Apr-24. BFM3350-60 Bgs, BPS1150 -10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01153/24-25	1,50,784.00	
	Material Dispatched through AP39UM3328 dated 26-Apr-24. BSC2250-70 Bgs				
	Carried Over			1,20,98,215.00	85,66,611.00

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	Brought Forward			1,20,98,215.00	85,66,611.00
26-4-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01154/24-25	1,88,360.00	
	Material Dispatched through AP39UG7060 dated 26-Apr-24. BPS1150-50 Bgs, BFC4450 -30 Bgs				
27-4-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	1040		23,94,216.00
	25/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024042500557950				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01209/24-25	2,10,883.00	
	Material Dispatched through AP39TG0319 dated 27-Apr-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01211/24-25	2,10,883.00	
	Material Dispatched through AP39UD0943 dated 27-Apr-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01214/24-25	1,92,234.00	
	Material Dispatched through AP39VB1567 dated 27-Apr-24. BFC4450-40 Bgs, BPS1150 -20 Bgs, BSC2250-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01215/24-25	39,541.00	
	Material Dispatched through AP16TA8402 dated 27-Apr-24. BFC4450-15 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01219/24-25	1,65,243.00	
	Material Dispatched through AP39TT1092 dated 27-Apr-24. BFC4450-30 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01223/24-25	1,52,360.00	
	Material Dispatched through AP39TM8754 dated 27-Apr-24. BPS1150-50 Bgs, BSC2250 -20 Bgs				
29-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01253/24-25	2,10,883.00	
	Material Dispatched through AP39UD0943 dated 29-Apr-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01270/24-25	1,82,594.00	
	Material Dispatched through AP39TM8754 dated 29-Apr-24. BFC4450-20 Bgs, BPS1150 -20 Bgs, BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01272/24-25	1,73,270.00	
	Material Dispatched through AP16TL0467 dated 29-Apr-24. BPS1150-30 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01277/24-25	1,58,162.00	
	Material Dispatched through AP16TJ3588 dated 29-Apr-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01280/24-25	2,07,657.00	
	Material Dispatched through AP27TY7707 dated 29-Apr-24. BFP3350-100 Bgs				
	Carried Over			1,41,90,285.00	1,09,60,827.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,90,285.00	1,09,60,827.00
29-4-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01282/24-25	1,46,973.00	
	Material Dispatched through AP39V9832 dated 29-Apr-24. BFC4450-40 Bgs, BFP3350 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01283/24-25	2,10,883.00	
	Material Dispatched through AP39TT1383 dated 29-Apr-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01285/24-25	1,70,486.00	
	Material Dispatched through AP39TM2461 dated 29-Apr-24. BFP3350-40 Bgs, BPS1150 -40 Bgs				
30-4-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	1120		13,10,323.00
	29/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024042900504751				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01330/24-25	1,45,360.00	
	Material Dispatched through AP39UM3328 dated 30-Apr-24. BFP3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01336/24-25	1,43,703.00	
	Material Dispatched through AP39TM8754 dated 30-Apr-24. BSC2250-30 Bgs, BFC4450 -30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01350/24-25	1,07,703.00	
	Material Dispatched through AP39UM3328 dated 30-Apr-24. BSC2250-50 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01351/24-25	65,568.00	
	Material Dispatched through AP39UM3328 dated 30-Apr-24. BPS1150-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01367/24-25	1,60,423.00	
	Material Dispatched through AP39TM8754 dated 30-Apr-24. BFC4450-20 Bgs, BSC2250 -50 Bgs				
1-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	1194		19,37,952.00
	30/04/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024043000572354				
2-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01397/24-25	2,10,883.00	
	Material Dispatched through AP39UM3328 dated 2-May-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01408/24-25	1,41,639.00	
	Material Dispatched through AP39UJ6183 dated 2-May-24. BFM3350-60 Bgs, BPS1150 -10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01415/24-25	21,856.00	
	Material Dispatched through AP16TS4140 dated 2-May-24. BPS1150-10 Bgs				
	Carried Over			1,57,15,762.00	1,42,09,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,15,762.00	1,42,09,102.00
2-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01417/24-25	1,51,730.00	
	Material Dispatched through AP39UM3328 dated 2-May-24. BPS1150-30 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01420/24-25	86,793.00	
	Material Dispatched through AP39TB9872 dated 2-May-24. BPS1150-20 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01421/24-25	87,423.00	
	Material Dispatched through AP39TB9872 dated 2-May-24. BPS1150-40 Bgs				
3-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01456/24-25	1,74,847.00	
	Material Dispatched through AP39UM3328 dated 3-May-24. BPS1150-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01475/24-25	1,60,423.00	
	Material Dispatched through AP39UM3328 dated 3-May-24. BFC4450-20 Bgs, BSC2250 -50 Bgs				
4-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	1335		9,63,173.00
	03/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024050300549670				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01510/24-25	52,721.00	
	Material Dispatched through AP16TG0507 dated 4-May-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01511/24-25	2,07,657.00	
	Material Dispatched through AP05TG4226 dated 4-May-24. BFP3350-100 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01520/24-25	1,60,423.00	
	Material Dispatched through AP39UM3328 dated 4-May-24. BSC2250-50 Bgs, BFC4450 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01523/24-25	1,48,522.00	
	Material Dispatched through AP39TM8754 dated 4-May-24. BFC4450-40 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01525/24-25	87,423.00	
	Material Dispatched through AP16TJ2796 dated 4-May-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01526/24-25	1,05,441.00	
	Material Dispatched through AP16TJ2796 dated 4-May-24. BFC4450-40 Bgs				
6-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01566/24-25	1,50,784.00	
	Material Dispatched through AP39UM3328 dated 6-May-24. BSC2250-70 Bgs				
	Carried Over			1,72,89,949.00	1,51,72,275.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,89,949.00	1,51,72,275.00
6-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01567/24-25	1,72,324.00	
	Material Dispatched through AP39UG7060 dated 6-May-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01573/24-25	1,69,225.00	
	Material Dispatched through AP16TL0467 dated 6-May-24. BFP3350-40 Bgs, BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01589/24-25	1,58,162.00	
	Material Dispatched through AP39UM3328 dated 6-May-24. BFC4450-60 Bgs				
7-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01629/24-25	1,49,153.00	
	Material Dispatched through AP07TH1341 dated 7-May-24. BPS1150-20 Bgs, BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01631/24-25	1,52,045.00	
	Material Dispatched through AP39UM3328 dated 7-May-24. BPS1150-40 Bgs, BSC2250-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01640/24-25	1,52,045.00	
	Material Dispatched through AP16TL0467 dated 7-May-24. BPS1150-40 Bgs, BSC2250-30 Bgs				
8-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	1500		13,34,672.00
	07/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024050700503056				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01681/24-25	1,05,441.00	
	Material Dispatched through AP39TM8754 dated 8-May-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01682/24-25	1,70,063.00	
	Material Dispatched through AP39UM3328 dated 8-May-24. BFC4450-40 Bgs, BSC2250-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01727/24-25	1,66,126.00	
	Material Dispatched through AP39UM3328 dated 8-May-24. BFP3350-80 Bgs				
9-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01740/24-25	1,51,730.00	
	Material Dispatched through AP39UM3328 dated 9-May-24. BPS1150-30 Bgs, BSC2250-40 Bgs				
10-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01793/24-25	1,58,162.00	
	Material Dispatched through AP39UD0943 dated 10-May-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01794/24-25	86,162.00	
	Material Dispatched through AP39UM3328 dated 10-May-24. BSC2250-40 Bgs				
	Carried Over			1,90,80,587.00	1,65,06,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,587.00	1,65,06,947.00
10-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01795/24-25	79,081.00	
	<i>Material Dispatched through AP39UM3328 dated 10-May-24. BFC4450-30 Bgs</i>				
11-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01843/24-25	1,73,412.00	
	<i>Material Dispatched through AP39UM3328 dated 11-May-24. BPS1150-40 Bgs, BSC2250-40 Bgs</i>				
By	HDFC Bank CC A/c-59209849645588	Bank Receipts	1684		9,73,411.00
	<i>10/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024051000507999</i>				
To	GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01856/24-25	2,10,883.00	
	<i>Material Dispatched through AP39TG0319 dated 11-May-24. BFC4450-80 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01857/24-25	1,08,649.00	
	<i>Material Dispatched through AP07TH1341 dated 11-May-24. BPS1150-30 Bgs, BSC2250-20 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01858/24-25	1,66,126.00	
	<i>Material Dispatched through AP39UM3328 dated 11-May-24. BFP3350-80 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01861/24-25	21,856.00	
	<i>Material Dispatched through AP16TH4140 dated 11-May-24. BPS1150-10 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01869/24-25	1,72,324.00	
	<i>Material Dispatched through AP39UD0943 dated 11-May-24. BSC2250-80 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01872/24-25	1,74,883.00	
	<i>Material Dispatched through AP39TS2867 dated 11-May-24. BSC2250-20 Bgs, BFC4450-50 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01879/24-25	1,24,594.00	
	<i>Material Dispatched through AP39UU2180 dated 11-May-24. BFP3350-60 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01896/24-25	1,71,730.00	
	<i>Material Dispatched through AP39UM3328 dated 11-May-24. BFC4450-50 Bgs, BFM3350-20 Bgs</i>				
To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01909/24-25	1,50,784.00	
	<i>Material Dispatched through AP16TJ2796 dated 11-May-24. BSC2250-70 Bgs</i>				
14-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01919/24-25	1,81,964.00	
	<i>Material Dispatched through AP39UG7060 dated 14-May-24. BFC4450-20 Bgs, BSC2250-60 Bgs</i>				
	Carried Over			2,08,16,873.00	1,74,80,358.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,16,873.00	1,74,80,358.00
14-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01920/24-25	1,05,441.00	
	Material Dispatched through AP39TM8754 dated 14-May-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01921/24-25	1,40,014.00	
	Material Dispatched through TS04UD4970 dated 14-May-24. BSC2250-65 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/01922/24-25	2,10,883.00	
	Material Dispatched through AP39UM3328 dated 14-May-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01961/24-25	1,29,243.00	
	Material Dispatched through AP39TB9872 dated 14-May-24. BSC2250-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/01965/24-25	1,50,784.00	
	Material Dispatched through AP39UM3328 dated 14-May-24. BSC2250-70 Bgs				
15-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	1790		16,73,024.00
	14/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024051400502837 ICICR4202405-1400502837				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02008/24-25	1,72,324.00	
	Material Dispatched through AP39UM3328 dated 15-May-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02021/24-25	1,51,730.00	
	Material Dispatched through AP39TM8754 dated 15-May-24. BPS1150-30 Bgs, BSC2250-40 Bgs				
16-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02064/24-25	1,58,162.00	
	Material Dispatched through AP39UM3328 dated 16-May-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02065/24-25	31,149.00	
	Material Dispatched through AP39UM3328 dated 16-May-24. BFP3350-15 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02067/24-25	1,91,603.00	
	Material Dispatched through AP39UD0943 dated 16-May-24. BFC4450-40 Bgs, BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02084/24-25	87,423.00	
	Material Dispatched through AP39UJ6183 dated 16-May-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02086/24-25	1,84,522.00	
	Material Dispatched through AP39UM3328 dated 16-May-24. BFC4450-70 Bgs				
17-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02116/24-25	87,423.00	
	Material Dispatched through AP39UM3328 dated 17-May-24. BPS1150-40 Bgs				
	Carried Over			2,26,17,574.00	1,91,53,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,17,574.00	1,91,53,382.00
17-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02117/24-25	85,243.00	
	Material Dispatched through AP39UM3328 dated 17-May-24. BFP3350-20 Bgs, BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02132/24-25	43,712.00	
	Material Dispatched through AP07TG1809 dated 17-May-24. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02136/24-25	1,29,243.00	
	Material Dispatched through AP39VB1567 dated 17-May-24. BSC2250-60 Bgs				
18-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	2007		17,62,705.00
	17/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024051700504704				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02169/24-25	1,74,847.00	
	Material Dispatched through AP39UM3328 dated 18-May-24. BPS1150-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02172/24-25	87,423.00	
	Material Dispatched through AP16TL0467 dated 18-May-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02173/24-25	87,423.00	
	Material Dispatched through AP16TL0467 dated 18-May-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02184/24-25	21,856.00	
	Material Dispatched through AP16TH4140 dated 18-May-24. BPS1150-10 Bgs				
20-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02220/24-25	1,39,748.00	
	Material Dispatched through AP39UJ6183 dated 20-May-24. BFM3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02224/24-25	1,60,739.00	
	Material Dispatched through AP39VB1567 dated 20-May-24. BFC4450-20 Bgs, BPS1150-10 Bgs, BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02225/24-25	86,162.00	
	Material Dispatched through AP16TJ2796 dated 20-May-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02226/24-25	1,05,441.00	
	Material Dispatched through AP16TJ2796 dated 20-May-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02231/24-25	1,84,522.00	
	Material Dispatched through AP39UM3328 dated 20-May-24. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02272/24-25	1,45,360.00	
	Material Dispatched through AP16TJ3588 dated 20-May-24. BFP3350-70 Bgs				
	Carried Over			2,40,69,293.00	2,09,16,087.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,69,293.00	2,09,16,087.00
20-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02273/24-25	1,07,703.00	
	<i>Material Dispatched through AP39TB9872 dated 20-May-24. BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02274/24-25	1,72,324.00	
	<i>Material Dispatched through AP39TB9872 dated 20-May-24. BSC2250-80 Bgs</i>				
21-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02293/24-25	79,856.00	
	<i>Material Dispatched through AP39UM3328 dated 21-May-24. BFM3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02294/24-25	1,05,441.00	
	<i>Material Dispatched through AP39UM3328 dated 21-May-24. BFC4450-40 Bgs</i>				
By	HDFC Bank CC A/c-59209849645588	Bank Receipts	2131		6,67,018.00
	<i>20/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024052000503031</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02317/24-25	1,05,441.00	
	<i>Material Dispatched through AP39TM8754 dated 21-May-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02320/24-25	86,793.00	
	<i>Material Dispatched through AP16TJ3588 dated 21-May-24. BPS1150-20 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02321/24-25	86,793.00	
	<i>Material Dispatched through AP16TJ3588 dated 21-May-24. BPS1150-20 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02328/24-25	2,10,883.00	
	<i>Material Dispatched through AP39TG0319 dated 21-May-24. BFC4450-80 Bgs</i>				
By	HDFC Bank CC A/c-59209849645588	Bank Receipts	2197		11,97,550.00
	<i>21/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024052100502996</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02331/24-25	2,07,657.00	
	<i>Material Dispatched through AP16TL0467 dated 21-May-24. BFP3350-100 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02333/24-25	1,39,748.00	
	<i>Material Dispatched through AP39UM3328 dated 21-May-24. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02360/24-25	1,08,333.00	
	<i>Material Dispatched through AP39TB 9872 dated 21-May-24. BPS1150-20 Bgs, BSC2250-30 Bgs</i>				
	Carried Over			2,54,80,265.00	2,27,80,655.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,80,265.00	2,27,80,655.00
21-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02361/24-25	1,07,703.00	
	<i>Material Dispatched through AP39TB 9872 dated 21-May-24. BSC2250-50 Bgs</i>				
23-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	2310		9,79,687.00
	<i>22/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024052200501904</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02417/24-25	1,91,603.00	
	<i>Material Dispatched through AP39UD0943 dated 23-May-24. BFC4450-40 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02426/24-25	1,05,441.00	
	<i>Material Dispatched through AP39UM3328 dated 23-May-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02427/24-25	65,568.00	
	<i>Material Dispatched through AP39UM3328 dated 23-May-24. BPS1150-30 Bgs</i>				
24-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02470/24-25	1,60,423.00	
	<i>Material Dispatched through AP39UM3328 dated 24-May-24. BFC4450-20 Bgs, BSC2250-50 Bgs</i>				
25-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02519/24-25	1,08,649.00	
	<i>Material Dispatched through AP39TB9872 dated 25-May-24. BPS1150-30 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02520/24-25	1,52,045.00	
	<i>Material Dispatched through AP39TB9872 dated 25-May-24. BPS1150-40 Bgs, BSC2250-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02521/24-25	1,96,423.00	
	<i>Material Dispatched through AP39UM3328 dated 25-May-24. BFC4450-50 Bgs, BSC2250-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02535/24-25	2,10,883.00	
	<i>Material Dispatched through AP16TL0467 dated 25-May-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02536/24-25	1,39,748.00	
	<i>Material Dispatched through AP39UM3328 dated 25-May-24. BFM3350-70 Bgs</i>				
27-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02563/24-25	1,70,063.00	
	<i>Material Dispatched through AP39UM3328 dated 27-May-24. BSC2250-30 Bgs, BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02573/24-25	1,05,441.00	
	<i>Material Dispatched through AP39TM8754 dated 27-May-24. BFC4450-40 Bgs</i>				
	Carried Over			2,71,94,255.00	2,37,60,342.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,94,255.00	2,37,60,342.00
27-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02578/24-25	1,39,748.00	
	<i>Material Dispatched through AP39UJ6183 dated 27-May-24. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02579/24-25	1,84,522.00	
	<i>Material Dispatched through AP16TL0400 dated 27-May-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02583/24-25	1,72,324.00	
	<i>Material Dispatched through AP39UM3328 dated 27-May-24. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02598/24-25	2,10,883.00	
	<i>Material Dispatched through AP16TJ3588 dated 27-May-24. BFC4450-80 Bgs</i>				
28-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02644/24-25	2,63,603.00	
	<i>Material Dispatched through AP39TB9872 dated 28-May-24. BFC4450-100 Bgs</i>				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	2579		12,37,719.00
	<i>27/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024052700506335</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02647/24-25	1,74,847.00	
	<i>Material Dispatched through AP39UD0943 dated 28-May-24. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02651/24-25	1,09,802.00	
	<i>Material Dispatched through AP39UM3328 dated 28-May-24. BFM3350-55 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02652/24-25	39,541.00	
	<i>Material Dispatched through AP39UM3328 dated 28-May-24. BFC4450-15 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02664/24-25	21,856.00	
	<i>Material Dispatched through AP16TH4140 dated 28-May-24. BPS1150-10 Bgs</i>				
29-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02699/24-25	2,10,883.00	
	<i>Material Dispatched through AP39UD0943 dated 29-May-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02702/24-25	1,29,243.00	
	<i>Material Dispatched through AP39TB9872 dated 29-May-24. BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02703/24-25	1,29,243.00	
	<i>Material Dispatched through AP39TB9872 dated 29-May-24. BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02704/24-25	1,74,883.00	
	<i>Material Dispatched through AP39UM3328 dated 29-May-24. BFC4450-50 Bgs, BSC2250-20 Bgs</i>				
	Carried Over			2,91,55,633.00	2,49,98,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,55,633.00	2,49,98,061.00
29-5-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02714/24-25	1,70,063.00	
	Material Dispatched through AP39UM3328 dated 29-May-24. BFC4450-40 Bgs, BSC2250-30 Bgs				
30-5-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	2759		14,81,255.00
	29/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024052900503921				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02743/24-25	1,22,793.00	
	Material Dispatched through AP07TH1341 dated 30-May-24. BFC4450-30 Bgs, BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02745/24-25	86,162.00	
	Material Dispatched through AP39TM8754 dated 30-May-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02747/24-25	1,67,216.00	
	Material Dispatched through AP39UM3328 dated 30-May-24. BFP3350-70 Bgs, BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02749/24-25	2,10,883.00	
	Material Dispatched through AP39UM0178 dated 30-May-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02760/24-25	1,31,670.00	
	Material Dispatched through AP39UM3328 dated 30-May-24. BFC4450-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02761/24-25	52,668.00	
	Material Dispatched through AP39UM3328 dated 30-May-24. BFC4450-20 Bgs				
31-5-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02786/24-25	1,72,324.00	
	Material Dispatched through AP39UM0178 dated 31-May-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02788/24-25	2,10,883.00	
	Material Dispatched through AP39TG0319 dated 31-May-24. BFC4450-80 Bgs				
1-6-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	2893		14,74,987.00
	31/05/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024053100502564				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02826/24-25	1,41,639.00	
	Material Dispatched through AP39UJ6183 dated 1-Jun-24. BFM3350-60 Bgs, BPS1150-10 Bgs				
3-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02884/24-25	86,162.00	
	Material Dispatched through AP39UM3328 dated 3-Jun-24. BSC2250-40 Bgs				
	Carried Over			3,07,08,096.00	2,79,54,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,08,096.00	2,79,54,303.00
3-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/02885/24-25	79,081.00	
	Material Dispatched through AP39UM3328 dated 3-Jun-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02901/24-25	1,45,360.00	
	Material Dispatched through AP16TJ3588 dated 3-Jun-24. BFP3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02904/24-25	1,66,126.00	
	Material Dispatched through AP16TL0467 dated 3-Jun-24. BFP3350-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02936/24-25	59,892.00	
	Material Dispatched through AP39UM3328 dated 3-Jun-24. BFM3350-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/02937/24-25	79,856.00	
	Material Dispatched through AP39UM3328 dated 3-Jun-24. BFM3350-40 Bgs				
5-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03016/24-25	1,86,784.00	
	Material Dispatched through AP16TL0467 dated 5-Jun-24. BFC4450-30 Bgs, BSC2250-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03017/24-25	52,721.00	
	Material Dispatched through AP16TL0467 dated 5-Jun-24. BFC4450-20 Bgs				
6-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03044/24-25	1,74,847.00	
	Material Dispatched through AP39UG7060 dated 6-Jun-24. BPS1150-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03045/24-25	1,72,324.00	
	Material Dispatched through AP39UD0943 dated 6-Jun-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03050/24-25	1,05,441.00	
	Material Dispatched through AP39UM3328 dated 6-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03051/24-25	87,423.00	
	Material Dispatched through AP39UM3328 dated 6-Jun-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03052/24-25	2,13,144.00	
	Material Dispatched through AP16TJ3588 dated 6-Jun-24. BSC2250-50 Bgs, BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03053/24-25	1,79,703.00	
	Material Dispatched through AP39TB9872 dated 6-Jun-24. BSC2250-10 Bgs, BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03054/24-25	79,081.00	
	Material Dispatched through AP39TB9872 dated 6-Jun-24. BFC4450-30 Bgs				
	Carried Over			3,24,89,879.00	2,79,54,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,89,879.00	2,79,54,303.00
6-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03065/24-25	2,10,883.00	
	Material Dispatched through AP39UJ6183 dated 6-Jun-24. BFC4450-80 Bgs				
7-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03094/24-25	1,05,441.00	
	Material Dispatched through AP39UJ6183 dated 7-Jun-24. BFC4450-40 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	3205		14,44,537.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024060600503725 ICICR4202406- 0600503725 06/06/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03096/24-25	1,60,423.00	
	Material Dispatched through AP39UM3328 dated 7-Jun-24. BFC4450-20 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03099/24-25	1,22,162.00	
	Material Dispatched through AP39UM0178 dated 7-Jun-24. BFC4450-30 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03100/24-25	1,22,162.00	
	Material Dispatched through AP39UM0178 dated 7-Jun-24. BFC4450-30 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03101/24-25	1,17,973.00	
	Material Dispatched through AP07TH1341 dated 7-Jun-24. BFC4450-20 Bgs, BPS1150 -20 Bgs, BSC2250-10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03120/24-25	1,31,802.00	
	Material Dispatched through AP39UM3328 dated 7-Jun-24. BFC4450-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03121/24-25	79,081.00	
	Material Dispatched through AP39UM3328 dated 7-Jun-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03133/24-25	21,856.00	
	Material Dispatched through AP16TH4140 dated 7-Jun-24. BPS1150-10 Bgs				
8-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03169/24-25	1,84,522.00	
	Material Dispatched through AP39UM3328 dated 8-Jun-24. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03171/24-25	79,856.00	
	Material Dispatched through AP39UJ6183 dated 8-Jun-24. BFM3350-40 Bgs				
10-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03207/24-25	1,72,324.00	
	Material Dispatched through AP39UD0943 dated 10-Jun-24. BSC2250-80 Bgs				
	Carried Over			3,39,98,364.00	2,93,98,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,98,364.00	2,93,98,840.00
10-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03209/24-25	1,84,522.00	
	Material Dispatched through AP39UM3328 dated 10-Jun-24. BFC4450-70 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	3363		20,23,644.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024060900502930 ICICR4202406-0900502930 09/06/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03237/24-25	96,243.00	
	Material Dispatched through AP16TL0400 dated 10-Jun-24. BFC4450-5 Bgs, BFP3350 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03262/24-25	1,03,640.00	
	Material Dispatched through AP39UM3328 dated 10-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03263/24-25	77,730.00	
	Material Dispatched through AP39UM3328 dated 10-Jun-24. BFC4450-30 Bgs				
11-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03306/24-25	64,775.00	
	Material Dispatched through AP39UM3328 dated 11-Jun-24. BFC4450-25 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03307/24-25	1,29,549.00	
	Material Dispatched through AP39UM3328 dated 11-Jun-24. BFC4450-50 Bgs				
12-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03339/24-25	1,75,387.00	
	Material Dispatched through AP39UG7060 dated 12-Jun-24. BPS1150-40 Bgs, BSC2250 -40 Bgs				
13-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03379/24-25	2,07,279.00	
	Material Dispatched through AP39UM0178 dated 13-Jun-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03400/24-25	1,03,640.00	
	Material Dispatched through AP39TB9872 dated 13-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03401/24-25	1,03,640.00	
	Material Dispatched through AP39TB9872 dated 13-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03402/24-25	1,29,549.00	
	Material Dispatched through AP39TB9872 dated 13-Jun-24. BFC4450-50 Bgs				
15-6-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	3810		14,39,376.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024061400507410 ICICR4202406-1400507410 14/06/24				
	Carried Over			3,53,74,318.00	3,28,61,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,74,318.00	3,28,61,860.00
15-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03465/24-25	1,74,126.00	
	Material Dispatched through AP39UM0178 dated 15-Jun-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03468/24-25	1,55,459.00	
	Material Dispatched through AP39UD0943 dated 15-Jun-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03469/24-25	1,81,369.00	
	Material Dispatched through AP39UM3328 dated 15-Jun-24. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03470/24-25	1,03,640.00	
	Material Dispatched through AP39TM8754 dated 15-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03478/24-25	22,081.00	
	Material Dispatched through AP16TH4140 dated 15-Jun-24. BPS1150-10 Bgs				
17-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03526/24-25	1,74,126.00	
	Material Dispatched through AP39UG7060 dated 17-Jun-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03527/24-25	2,07,279.00	
	Material Dispatched through AP39UD0943 dated 17-Jun-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03528/24-25	1,57,450.00	
	Material Dispatched through AP39UM3328 dated 17-Jun-24. BFC4450-10 Bgs, BPS1150-30 Bgs, BSC2250-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03556/24-25	1,32,171.00	
	Material Dispatched through AP39TB9872 dated 17-Jun-24. BPS1150-50 Bgs, BSC2250-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03557/24-25	65,928.00	
	Material Dispatched through AP39TB9872 dated 17-Jun-24. BPS1150-20 Bgs, BSC2250-10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03558/24-25	77,730.00	
	Material Dispatched through AP39TB9872 dated 17-Jun-24. BFC4450-30 Bgs				
18-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03590/24-25	1,74,126.00	
	Material Dispatched through AP39UD0943 dated 18-Jun-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03595/24-25	1,53,464.00	
	Material Dispatched through AP39UM3328 dated 18-Jun-24. BPS1150-35 Bgs, BSC2250-35 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03618/24-25	88,324.00	
	Material Dispatched through AP16TJ3588 dated 18-Jun-24. BPS1150-40 Bgs				
	Carried Over			3,72,41,591.00	3,28,61,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,41,591.00	3,28,61,860.00
19-6-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	3990		13,49,864.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024061800501776 ICICR4202406- 1800501776 18/06/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03641/24-25	1,54,413.00	
	Material Dispatched through AP39UM3328 dated 19-Jun-24. BPS1150-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03643/24-25	2,32,956.00	
	Material Dispatched through AP39UM0178 dated 19-Jun-24. BFC4450-90 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03644/24-25	1,52,523.00	
	Material Dispatched through AP39UJ6183 dated 19-Jun-24. BPS1150-10 Bgs, BSC2250 -60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03678/24-25	1,53,783.00	
	Material Dispatched through AP39TU4936 dated 19-Jun-24. BPS1150-50 Bgs, BSC2250 -20 Bgs				
20-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03687/24-25	2,07,279.00	
	Material Dispatched through SP39UM3328 dated 20-Jun-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03688/24-25	44,162.00	
	Material Dispatched through AP07TG1809 dated 20-Jun-24. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03692/24-25	1,29,549.00	
	Material Dispatched through AP39TB9872 dated 20-Jun-24. BFC4450-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03693/24-25	1,29,549.00	
	Material Dispatched through AP39TB9872 dated 20-Jun-24. BFC4450-50 Bgs				
21-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03733/24-25	1,03,640.00	
	Material Dispatched through AP39UM3328 dated 21-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03734/24-25	77,730.00	
	Material Dispatched through AP39UM3328 dated 21-Jun-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03736/24-25	1,67,928.00	
	Material Dispatched through AP39UG7060 dated 21-Jun-24. BFP3350-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03748/24-25	1,03,640.00	
	Material Dispatched through AP39UJ6183 dated 21-Jun-24. BFC4450-40 Bgs				
	Carried Over			3,88,98,743.00	3,42,11,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,98,743.00	3,42,11,724.00
21-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03758/24-25	1,53,464.00	
	Material Dispatched through AP39UM3328 dated 21-Jun-24. BPS1150-35 Bgs, BSC2250 -35 Bgs				
22-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03784/24-25	1,57,450.00	
	Material Dispatched through AP39UM3328 dated 22-Jun-24. BFC4450-10 Bgs, BPS1150 -30 Bgs, BSC2250-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03800/24-25	2,07,279.00	
	Material Dispatched through AP39UM3328 dated 22-Jun-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03818/24-25	1,54,567.00	
	Material Dispatched through AP39TU4936 dated 22-Jun-24. BPS1150-70 Bgs				
24-6-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	4325		20,71,472.00
	22/06/24 RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024062200502022				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03837/24-25	2,07,279.00	
	Material Dispatched through AP39UD0943 dated 24-Jun-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03838/24-25	2,07,279.00	
	Material Dispatched through AP39UD0943 dated 24-Jun-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03842/24-25	1,31,225.00	
	Material Dispatched through AP39UJ6183 dated 24-Jun-24. BPS1150-20 Bgs, BSC2250 -40 Bgs				
25-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03906/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 25-Jun-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03907/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 25-Jun-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03908/24-25	66,243.00	
	Material Dispatched through AP39UM3328 dated 25-Jun-24. BPS1150-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03923/24-25	22,081.00	
	Material Dispatched through AP16TH4140 dated 25-Jun-24. BPS1150-10 Bgs				
26-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/03968/24-25	1,03,640.00	
	Material Dispatched through AP39UM0178 dated 26-Jun-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03969/24-25	1,25,946.00	
	Material Dispatched through AP39UM0178 dated 26-Jun-24. BFP3350-60 Bgs				
	Carried Over			4,05,38,836.00	3,62,83,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,38,836.00	3,62,83,196.00
26-6-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/03978/24-25	1,52,360.00	
	<i>Material Dispatched through AP39UM3328 dated 26-Jun-24. BSC2250-70 Bgs</i>				
27-6-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	4580		15,24,373.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024062600511317 ICICR4202406-2600511317 26/06/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04014/24-25	2,19,234.00	
	<i>Material Dispatched through AP27TY7707 dated 27-Jun-24. BPS1150-50 Bgs, BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04025/24-25	1,31,225.00	
	<i>Material Dispatched through AP39UM3328 dated 27-Jun-24. BPS1150-20 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04030/24-25	51,820.00	
	<i>Material Dispatched through AP37Y7338 dated 27-Jun-24. BFC4450-20 Bgs</i>				
28-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04084/24-25	2,03,135.00	
	<i>Material Dispatched through AP39UM3328 dated 28-Jun-24. BFC4450-70 Bgs, BSC2250-10 Bgs</i>				
29-6-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04100/24-25	2,07,072.00	
	<i>Material Dispatched through AP39UG7060 dated 29-Jun-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04101/24-25	2,07,072.00	
	<i>Material Dispatched through AP39UD0943 dated 29-Jun-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04108/24-25	1,52,676.00	
	<i>Material Dispatched through AP39UM3328 dated 29-Jun-24. BPS1150-10 Bgs, BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04114/24-25	43,950.00	
	<i>Material Dispatched through AP39TA5301 dated 29-Jun-24. BFC4450-4 Bgs, BFP3350-16 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04119/24-25	1,75,072.00	
	<i>Material Dispatched through AP39TB9872 dated 29-Jun-24. BPS1150-30 Bgs, BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04120/24-25	25,910.00	
	<i>Material Dispatched through AP39TB9872 dated 29-Jun-24. BFC4450-10 Bgs</i>				
	Carried Over			4,21,08,362.00	3,78,07,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,08,362.00	3,78,07,569.00
1-7-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	4785		13,18,445.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024062900542066 ICICR4202406- 2900542066 29/06/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04146/24-25	1,54,567.00	
	Material Dispatched through AP39UM0178 dated 1-Jul-24. BPS1150-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04149/24-25	1,52,360.00	
	Material Dispatched through AP39UM3328 dated 1-Jul-24. BSC2250-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04151/24-25	51,820.00	
	Material Dispatched through AP16TM0898 dated 1-Jul-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04178/24-25	2,51,892.00	
	Material Dispatched through AP39TN8322 dated 1-Jul-24. BFP3350-120 Bgs				
2-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04215/24-25	87,063.00	
	Material Dispatched through AP39UM3328 dated 2-Jul-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04216/24-25	77,730.00	
	Material Dispatched through AP39UM4334 dated 2-Jul-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04240/24-25	2,42,522.00	
	Material Dispatched through AP39UJ3102 dated 2-Jul-24. BFC4450-60 Bgs, BSC2250 -40 Bgs				
3-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04280/24-25	22,081.00	
	Material Dispatched through AP16TH4140 dated 3-Jul-24. BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04281/24-25	1,52,360.00	
	Material Dispatched through AP39UM3328 dated 3-Jul-24. BSC2250-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04285/24-25	1,41,324.00	
	Material Dispatched through AP39UJ6183 dated 3-Jul-24. BFM3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04290/24-25	1,61,513.00	
	Material Dispatched through AP39UM0178 dated 3-Jul-24. BFM3350-80 Bgs				
4-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04323/24-25	2,14,558.00	
	Material Dispatched through AP27TY7707 dated 4-Jul-24. BFP3350-40 Bgs, BSC2250 -60 Bgs				
5-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04361/24-25	1,52,360.00	
	Material Dispatched through AP39UM3328 dated 5-Jul-24. BSC2250-70 Bgs				
	Carried Over			4,39,70,512.00	3,91,26,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,70,512.00	3,91,26,014.00
5-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04384/24-25	1,17,117.00	
	Material Dispatched through AP39UM3328 dated 5-Jul-24. BFC4450-20 Bgs, BSC2250 -30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04385/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 5-Jul-24. BFC4450-20 Bgs				
6-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04404/24-25	1,43,549.00	
	Material Dispatched through AP39UJ6183 dated 6-Jul-24. BFC4450-5 Bgs, BSC2250-60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04405/24-25	2,07,279.00	
	Material Dispatched through AP39UD0943 dated 6-Jul-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04406/24-25	2,07,279.00	
	Material Dispatched through AP39UG7060 dated 6-Jul-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04407/24-25	2,18,288.00	
	Material Dispatched through AP39UM0178 dated 6-Jul-24. BPS1150-20 Bgs, BSC2250 -80 Bgs				
By	HDFC Bank CC A/c-59209849645588	Bank Receipts	5195		18,89,053.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024070500558557 ICICR4202407- 0500558557 05/07/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04415/24-25	1,81,369.00	
	Material Dispatched through AP39UM3328 dated 6-Jul-24. BFC4450-70 Bgs				
8-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04472/24-25	1,68,937.00	
	Material Dispatched through AP39UM3328 dated 8-Jul-24. BFC4450-40 Bgs, BSC2250 -30 Bgs				
9-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04515/24-25	1,75,072.00	
	Material Dispatched through AP16TL0467 dated 9-Jul-24. BPS1150-30 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04564/24-25	1,68,937.00	
	Material Dispatched through AP39UM0178 dated 9-Jul-24. BFC4450-40 Bgs, BSC2250 -30 Bgs				
11-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04637/24-25	83,964.00	
	Material Dispatched through AP16TL0702 dated 11-Jul-24. BFP3350-40 Bgs				
	Carried Over			4,56,94,123.00	4,10,15,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,94,123.00	4,10,15,067.00
11-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04646/24-25	1,52,676.00	
	Material Dispatched through AP39UM0178 dated 11-Jul-24. BPS1150-10 Bgs, BSC2250-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04652/24-25	1,41,324.00	
	Material Dispatched through AP39UM3328 dated 11-Jul-24. BFM3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04658/24-25	2,51,892.00	
	Material Dispatched through AP39TB9872 dated 11-Jul-24. BFP3350-120 Bgs				
12-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04679/24-25	1,29,549.00	
	Material Dispatched through AP16TL0400 dated 12-Jul-24. BFC4450-50 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	5562		16,80,231.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024071100504470 ICICR4202407-1100504470 11/07/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04680/24-25	2,16,612.00	
	Material Dispatched through AP39UM0178 dated 12-Jul-24. BSC2250-40 Bgs, BFC4450-50 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04681/24-25	22,081.00	
	Material Dispatched through AP16TH4140 dated 12-Jul-24. BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04710/24-25	1,41,324.00	
	Material Dispatched through AP39UJ6183 dated 12-Jul-24. BFM3350-70 Bgs				
13-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04725/24-25	44,162.00	
	Material Dispatched through AP07TG1809 dated 13-Jul-24. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04726/24-25	1,32,486.00	
	Material Dispatched through AP39UG7060 dated 13-Jul-24. BPS1150-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04733/24-25	1,52,360.00	
	Material Dispatched through AP39TB9872 dated 13-Jul-24. BSC2250-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04734/24-25	44,162.00	
	Material Dispatched through AP39TB9872 dated 13-Jul-24. BPS1150-20 Bgs				
15-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04772/24-25	1,88,135.00	
	Material Dispatched through AP39TB9872 dated 15-Jul-24. BFC4450-30 Bgs, BPS1150-50 Bgs				
	Carried Over			4,73,10,886.00	4,26,95,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,10,886.00	4,26,95,298.00
15-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04773/24-25	77,730.00	
	<i>Material Dispatched through AP39TB9872 dated 15-Jul-24. BFC4450-30 Bgs</i>				
16-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04856/24-25	1,38,883.00	
	<i>Material Dispatched through AP39UM0178 dated 16-Jul-24. BFC4450-20 Bgs, BSC2250 -40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04857/24-25	21,766.00	
	<i>Material Dispatched through AP39UM0178 dated 16-Jul-24. BSC2250-10 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04858/24-25	1,46,937.00	
	<i>Material Dispatched through AP39UM3328 dated 16-Jul-24. BFP3350-70 Bgs</i>				
By	HDFC Bank CC A/c-59209849645588	Bank Receipts	5810		10,94,447.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024071500507271 ICICR4202407-1500507271 15/07/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04872/24-25	1,41,324.00	
	<i>Material Dispatched through AP39UJ6183 dated 16-Jul-24. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04878/24-25	1,03,640.00	
	<i>Material Dispatched through AP39UM3328 dated 16-Jul-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04879/24-25	83,964.00	
	<i>Material Dispatched through AP39UM3328 dated 16-Jul-24. BFP3350-40 Bgs</i>				
17-7-2024	By	HDFC Bank CC A/c-59209849645588	Bank Receipts	5889	7,61,180.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024071600531126 ICICR4202407-1600531126 16/07/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04908/24-25	43,144.00	
	<i>Material Dispatched through TS04UD9180 dated 17-Jul-24. BSC2250-15 Bgs, BFP3350 -5 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04913/24-25	1,41,324.00	
	<i>Material Dispatched through AP39UM3328 dated 17-Jul-24. BFM3350-70 Bgs</i>				
18-7-2024	To	GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/04949/24-25	91,297.00
	<i>Material Dispatched through AP39VD7354 dated 18-Jul-24. BPS1150-20 Bgs, BSC2250 -20 Bgs</i>				
	To	GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/04959/24-25	1,55,459.00
	<i>Material Dispatched through AP39UH3744 dated 18-Jul-24. BFC4450-60 Bgs</i>				
	Carried Over			4,84,56,354.00	4,45,50,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,56,354.00	4,45,50,925.00
19-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05000/24-25	1,81,369.00	
	<i>Material Dispatched through AP39UM3328 dated 19-Jul-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05001/24-25	22,982.00	
	<i>Material Dispatched through AP16TH4140 dated 19-Jul-24. BPS1150-10 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05002/24-25	1,95,567.00	
	<i>Material Dispatched through AP39UM0178 dated 19-Jul-24. BFC4450-40 Bgs, BPS1150-40 Bgs</i>				
20-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05045/24-25	91,297.00	
	<i>Material Dispatched through AP39UM0178 dated 20-Jul-24. BPS1150-20 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05047/24-25	45,964.00	
	<i>Material Dispatched through AP39UM0178 dated 20-Jul-24. BPS1150-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05048/24-25	87,567.00	
	<i>Material Dispatched through AP39UM0178 dated 20-Jul-24. BFP3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05061/24-25	1,47,630.00	
	<i>Material Dispatched through AP39UJ6183 dated 20-Jul-24. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05070/24-25	1,26,621.00	
	<i>Material Dispatched through AP39UN7823 dated 20-Jul-24. BFC4450-40 Bgs, BPS1150-10 Bgs</i>				
22-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05104/24-25	1,37,086.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Jul-24. BFM3350-65 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05105/24-25	38,865.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Jul-24. BFC4450-15 Bgs</i>				
23-7-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	6295		13,21,155.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024072200622665 ICICR4202407-2200622665 22/07/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05167/24-25	1,60,874.00	
	<i>Material Dispatched through AP39UM3328 dated 23-Jul-24. BPS1150-70 Bgs</i>				
24-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05205/24-25	2,33,189.00	
	<i>Material Dispatched through AP39UM0178 dated 24-Jul-24. BFC4450-90 Bgs</i>				
	Carried Over			4,99,25,365.00	4,58,72,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,25,365.00	4,58,72,080.00
24-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05208/24-25	1,75,135.00	
	Material Dispatched through AP39UM3328 dated 24-Jul-24. BFP3350-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05218/24-25	1,83,225.00	
	Material Dispatched through AP39UG7060 dated 24-Jul-24. BPS1150-60 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05227/24-25	77,730.00	
	Material Dispatched through AP39UM3328 dated 24-Jul-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05228/24-25	74,486.00	
	Material Dispatched through AP39UM3328 dated 24-Jul-24. BFC4450-20 Bgs, BSC2250 -10 Bgs				
25-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05261/24-25	1,43,412.00	
	Material Dispatched through AP39UJ6183 dated 25-Jul-24. BFM3350-68 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05268/24-25	22,982.00	
	Material Dispatched through AP16TH4140 dated 25-Jul-24. BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05278/24-25	1,47,630.00	
	Material Dispatched through AP39UM3328 dated 25-Jul-24. BFM3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05280/24-25	2,07,279.00	
	Material Dispatched through AP39TU5093 dated 25-Jul-24. BFC4450-80 Bgs				
26-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05305/24-25	1,71,639.00	
	Material Dispatched through AP39UM3328 dated 26-Jul-24. BFC4450-40 Bgs, BSC2250 -30 Bgs				
27-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05339/24-25	1,82,594.00	
	Material Dispatched through AP39UD0943 dated 27-Jul-24. BPS1150-40 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05343/24-25	1,53,243.00	
	Material Dispatched through AP39UM3328 dated 27-Jul-24. BFP3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05357/24-25	1,58,667.00	
	Material Dispatched through AP39UM3328 dated 27-Jul-24. BSC2250-70 Bgs				
29-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05380/24-25	1,81,333.00	
	Material Dispatched through AP39UG7060 dated 29-Jul-24. BSC2250-80 Bgs				
	Carried Over			5,18,04,720.00	4,58,72,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,04,720.00	4,58,72,080.00
29-7-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	6726		19,61,859.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024072700503835 ICICR4202407- 2700503835				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05395/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 29-Jul-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05396/24-25	84,360.00	
	Material Dispatched through AP39UM3328 dated 29-Jul-24. BFM3350-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05407/24-25	1,81,964.00	
	Material Dispatched through AP16TJ3588 dated 29-Jul-24. BPS1150-20 Bgs, BSC2250 -60 Bgs				
30-7-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05456/24-25	1,49,603.00	
	Material Dispatched through AP39UM3328 dated 30-Jul-24. BFC4450-40 Bgs, BPS1150 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05457/24-25	45,964.00	
	Material Dispatched through AP39UM3328 dated 30-Jul-24. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05463/24-25	2,59,099.00	
	Material Dispatched through AP39TN8322 dated 30-Jul-24. BFC4450-100 Bgs				
31-7-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05491/24-25	1,26,540.00	
	Material Dispatched through AP39UJ6183 dated 31-Jul-24. BFM3350-60 Bgs				
1-8-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	6959		11,52,680.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024073100524237 ICICR4202407- 3100524237 31/07/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05536/24-25	98,513.00	
	Material Dispatched through AP39UM3328 dated 1-Aug-24. BFP3350-45 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05546/24-25	2,07,279.00	
	Material Dispatched through AP16TL0400 dated 1-Aug-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05548/24-25	1,47,630.00	
	Material Dispatched through AP39UM3328 dated 1-Aug-24. BFM3350-70 Bgs				
2-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05561/24-25	1,81,333.00	
	Material Dispatched through AP39UD0943 dated 2-Aug-24. BSC2250-80 Bgs				
	Carried Over			5,33,38,825.00	4,89,86,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,38,825.00	4,89,86,619.00
2-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05563/24-25	1,58,667.00	
	<i>Material Dispatched through AP39UM3328 dated 2-Aug-24. BSC2250-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05570/24-25	22,982.00	
	<i>Material Dispatched through AP16TH4140 dated 2-Aug-24. BPS1150-10 Bgs</i>				
3-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05608/24-25	2,07,279.00	
	<i>Material Dispatched through AP39UG7060 dated 3-Aug-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05633/24-25	1,29,549.00	
	<i>Material Dispatched through AP39UM3328 dated 3-Aug-24. BFC4450-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05634/24-25	45,964.00	
	<i>Material Dispatched through AP39UM3328 dated 3-Aug-24. BPS1150-20 Bgs</i>				
5-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05647/24-25	1,47,630.00	
	<i>Material Dispatched through AP39UM3328 dated 5-Aug-24. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05656/24-25	87,567.00	
	<i>Material Dispatched through AP39UX1306 dated 5-Aug-24. BFP3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05671/24-25	1,47,630.00	
	<i>Material Dispatched through AP39UM3328 dated 5-Aug-24. BFM3350-70 Bgs</i>				
6-8-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	7284		11,15,335.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024080500508150 ICICR4202408-0500508150 05/08/24</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05697/24-25	2,07,279.00	
	<i>Material Dispatched through AP39UX1306 dated 6-Aug-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05699/24-25	1,81,369.00	
	<i>Material Dispatched through AP39UM3328 dated 6-Aug-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05713/24-25	1,81,369.00	
	<i>Material Dispatched through AP39UM3328 dated 6-Aug-24. BFC4450-70 Bgs</i>				
7-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05737/24-25	1,81,369.00	
	<i>Material Dispatched through AP16TL0400 dated 7-Aug-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05745/24-25	1,29,549.00	
	<i>Material Dispatched through AP39UM3328 dated 7-Aug-24. BFC4450-50 Bgs</i>				
	Carried Over			5,51,67,028.00	5,01,01,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,67,028.00	5,01,01,954.00
7-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05746/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 7-Aug-24. BFC4450-20 Bgs				
9-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05823/24-25	45,649.00	
	Material Dispatched through AP07TG1809 dated 9-Aug-24. BPS1150-10 Bgs, BSC2250 -10 Bgs				
10-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05848/24-25	1,81,333.00	
	Material Dispatched through AP39UD0943 dated 10-Aug-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05850/24-25	2,07,279.00	
	Material Dispatched through AP39UG7060 dated 10-Aug-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05851/24-25	1,05,450.00	
	Material Dispatched through AP39UM3328 dated 10-Aug-24. BFM3350-50 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05852/24-25	63,270.00	
	Material Dispatched through AP39UM3328 dated 10-Aug-24. BFM3350-30 Bgs				
12-8-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	7656		17,84,398.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024081000524522 ICICR4202408-1000524522 10/08/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05884/24-25	1,61,928.00	
	Material Dispatched through AP39TM9121 dated 12-Aug-24. BFC4450-45 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05886/24-25	90,685.00	
	Material Dispatched through AP39UM3328 dated 12-Aug-24. BFC4450-35 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05887/24-25	90,685.00	
	Material Dispatched through AP39UM3328 dated 12-Aug-24. BFC4450-35 Bgs				
13-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05932/24-25	22,982.00	
	Material Dispatched through AP16TH4140 dated 13-Aug-24. BPS1150-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05940/24-25	1,47,630.00	
	Material Dispatched through AP39UM3328 dated 13-Aug-24. BFM3350-70 Bgs				
14-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05986/24-25	45,964.00	
	Material Dispatched through AP39UM3328 dated 14-Aug-24. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/05987/24-25	63,270.00	
	Material Dispatched through AP39UM3328 dated 14-Aug-24. BFM3350-30 Bgs				
	Carried Over			5,64,44,973.00	5,18,86,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,44,973.00	5,18,86,352.00
14-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/05988/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 14-Aug-24. BFC4450-20 Bgs				
16-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06032/24-25	1,87,820.00	
	Material Dispatched through AP39UD0943 dated 16-Aug-24. BFC4450-20 Bgs, BSC2250-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06043/24-25	1,47,630.00	
	Material Dispatched through AP39UM3328 dated 16-Aug-24. BFM3350-70 Bgs				
17-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06082/24-25	2,01,423.00	
	Material Dispatched through AP39UM3328 dated 17-Aug-24. BFC4450-60 Bgs, BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06093/24-25	3,37,441.00	
	Material Dispatched through AP16TD9293 dated 17-Aug-24. BFM3350-160 Bgs				
19-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06125/24-25	2,07,279.00	
	Material Dispatched through AP39UG7060 dated 19-Aug-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06129/24-25	2,07,279.00	
	Material Dispatched through AP39UD0943 dated 19-Aug-24. BFC4450-80 Bgs				
20-8-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	8150		14,40,935.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024081900503921 ICICR4202408-1900503921 19/08/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06171/24-25	1,59,928.00	
	Material Dispatched through AP39UM3328 dated 20-Aug-24. BPS1150-40 Bgs, BSC2250-30 Bgs				
22-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06234/24-25	22,982.00	
	Material Dispatched through AP16TH4140 dated 22-Aug-24. BPS1150-10 Bgs				
24-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06289/24-25	51,820.00	
	Material Dispatched through AP39UM3328 dated 24-Aug-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06290/24-25	25,910.00	
	Material Dispatched through AP39UM3328 dated 24-Aug-24. BFC4450-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06291/24-25	91,928.00	
	Material Dispatched through AP39UM3328 dated 24-Aug-24. BPS1150-40 Bgs				
	Carried Over			5,81,38,233.00	5,33,27,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,38,233.00	5,33,27,287.00
26-8-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	8588		7,13,479.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024082500507544 ICICR4202408- 2500507544 25/08/24				
27-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06358/24-25	2,07,279.00	
	Material Dispatched through AP39UD0943 dated 27-Aug-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06362/24-25	1,03,640.00	
	Material Dispatched through AP16TD6084 dated 27-Aug-24. BFC4450-40 Bgs				
29-8-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06427/24-25	1,62,540.00	
	Material Dispatched through AP39UM3328 dated 29-Aug-24. BFC4450-10 Bgs, BPS1150 -20 Bgs, BSC2250-40 Bgs				
30-8-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06449/24-25	45,333.00	
	Material Dispatched through AP39VB5876 dated 30-Aug-24. BSC2250-20 Bgs				
3-9-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06545/24-25	1,58,667.00	
	Material Dispatched through AP39UM3328 dated 3-Sep-24. BSC2250-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06547/24-25	1,37,892.00	
	Material Dispatched through AP39TL7233 dated 3-Sep-24. BPS1150-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06548/24-25	91,928.00	
	Material Dispatched through AP39TL7233 dated 3-Sep-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06550/24-25	56,982.00	
	Material Dispatched through AP07TG1809 dated 3-Sep-24. BPS1150-10 Bgs, BSC2250 -15 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06552/24-25	91,928.00	
	Material Dispatched through AP39UN3064 dated 3-Sep-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06553/24-25	1,37,261.00	
	Material Dispatched through AP39UN3064 dated 3-Sep-24. BPS1150-40 Bgs, BSC2250 -20 Bgs				
4-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06579/24-25	1,43,117.00	
	Material Dispatched through AP39UM3328 dated 4-Sep-24. BFC4450-20 Bgs, BPS1150 -20 Bgs, BSC2250-20 Bgs				
5-9-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	9298		12,43,099.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024090400559680 ICICR4202409- 0400559680 04/09/24				
	Carried Over			5,94,74,800.00	5,52,83,865.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,74,800.00	5,52,83,865.00
6-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06654/24-25	51,820.00	
	<i>Material Dispatched through AP39UM3328 dated 6-Sep-24. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06662/24-25	1,83,856.00	
	<i>Material Dispatched through AP39TG0319 dated 6-Sep-24. BPS1150-80 Bgs</i>				
10-9-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	9514		2,19,194.00
	<i>IMPS-425321324336-SHIVA POULTRY FEEDS-ICIC-XXXXXXXXX0282 -NSREDDY 0000425321324336 09/09/24</i>				
12-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06829/24-25	1,29,549.00	
	<i>Material Dispatched through AP39UM3328 dated 12-Sep-24. BFC4450-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06830/24-25	45,649.00	
	<i>Material Dispatched through AP39UM3328 dated 12-Sep-24. BPS1150-10 Bgs, BSC2250 -10 Bgs</i>				
13-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06866/24-25	1,17,207.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Sep-24. BFC4450-10 Bgs, BPS1150 -20 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06867/24-25	51,820.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Sep-24. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06869/24-25	1,03,640.00	
	<i>Material Dispatched through AP39TB9872 dated 13-Sep-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/06870/24-25	1,87,820.00	
	<i>Material Dispatched through AP39TB9872 dated 13-Sep-24. BFC4450-20 Bgs, BSC2250 -60 Bgs</i>				
14-9-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06903/24-25	1,83,225.00	
	<i>Material Dispatched through AP39TD5563 dated 14-Sep-24. BPS1150-60 Bgs, BSC2250 -20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06911/24-25	1,81,333.00	
	<i>Material Dispatched through AP39TB9872 dated 14-Sep-24. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06912/24-25	90,667.00	
	<i>Material Dispatched through AP39TB9872 dated 14-Sep-24. BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06924/24-25	1,60,874.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Sep-24. BPS1150-70 Bgs</i>				
	Carried Over			6,09,62,260.00	5,55,03,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,62,260.00	5,55,03,059.00
16-9-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06944/24-25	1,58,667.00	
	<i>Material Dispatched through AP39UM3328 dated 16-Sep-24. BSC2250-70 Bgs</i>				
17-9-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	9910		11,64,244.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024091600505718 ICICR4202409-1600505718 16/09/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06991/24-25	1,37,892.00	
	<i>Material Dispatched through 0AP16TJ3588 dated 17-Sep-24. BPS1150-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/06992/24-25	68,946.00	
	<i>Material Dispatched through 0AP16TJ3588 dated 17-Sep-24. BPS1150-30 Bgs</i>				
18-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07022/24-25	97,153.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Sep-24. BFC4450-20 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07023/24-25	51,820.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Sep-24. BFC4450-20 Bgs</i>				
20-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07080/24-25	1,16,594.00	
	<i>Material Dispatched through AP39TB9872 dated 20-Sep-24. BFC4450-45 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07081/24-25	1,59,297.00	
	<i>Material Dispatched through AP39TB9872 dated 20-Sep-24. BPS1150-20 Bgs, BSC2250-50 Bgs</i>				
21-9-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07103/24-25	1,81,333.00	
	<i>Material Dispatched through AP39TG0319 dated 21-Sep-24. BSC2250-80 Bgs</i>				
23-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07139/24-25	1,81,369.00	
	<i>Material Dispatched through AP39TB9872 dated 23-Sep-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07140/24-25	1,55,459.00	
	<i>Material Dispatched through AP39TB9872 dated 23-Sep-24. BFC4450-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07143/24-25	1,74,883.00	
	<i>Material Dispatched through AP39UM3328 dated 23-Sep-24. BFC4450-50 Bgs, BSC2250-20 Bgs</i>				
24-9-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	10359		9,03,750.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024092300502228 ICICR4202409-2300502228 23/09/24</i>				
	Carried Over			6,24,45,673.00	5,75,71,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,45,673.00	5,75,71,053.00
24-9-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07184/24-25	2,26,666.00	
	<i>Material Dispatched through AP39TB9872 dated 24-Sep-24. BSC2250-100 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07191/24-25	2,27,928.00	
	<i>Material Dispatched through AP39TT5563 dated 24-Sep-24. BPS1150-40 Bgs, BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07196/24-25	1,81,369.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Sep-24. BFC4450-70 Bgs</i>				
25-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07221/24-25	1,81,369.00	
	<i>Material Dispatched through AP39UM3328 dated 25-Sep-24. BFC4450-70 Bgs</i>				
27-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07268/24-25	1,65,297.00	
	<i>Material Dispatched through AP39UM3328 dated 27-Sep-24. BFC4450-30 Bgs, BFP3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07273/24-25	1,81,333.00	
	<i>Material Dispatched through AP39TB9872 dated 27-Sep-24. BSC2250-80 Bgs</i>				
28-9-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07288/24-25	2,07,279.00	
	<i>Material Dispatched through AP39TG0319 dated 28-Sep-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07291/24-25	1,71,639.00	
	<i>Material Dispatched through AP39UM3328 dated 28-Sep-24. BFC4450-40 Bgs, BSC2250-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07292/24-25	1,58,667.00	
	<i>Material Dispatched through AP39UX5842 dated 28-Sep-24. BSC2250-70 Bgs</i>				
30-9-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	10773		20,58,484.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024092800537894 ICICR4202409-2800537894 28/09/24</i>				
2-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07403/24-25	2,54,594.00	
	<i>Material Dispatched through AP39TB9872 dated 2-Oct-24. BFC4450-100 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07414/24-25	1,78,216.00	
	<i>Material Dispatched through AP39UM3328 dated 2-Oct-24. BFC4450-70 Bgs</i>				
4-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07469/24-25	1,52,757.00	
	<i>Material Dispatched through AP39UM3328 dated 4-Oct-24. BFC4450-60 Bgs</i>				
	Carried Over			6,47,32,787.00	5,96,29,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,32,787.00	5,96,29,537.00
4-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07470/24-25	25,459.00	
	<i>Material Dispatched through AP39UM3328 dated 4-Oct-24. BFC4450-10 Bgs</i>				
5-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07508/24-25	1,27,297.00	
	<i>Material Dispatched through AP39TB9872 dated 5-Oct-24. BFC4450-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07509/24-25	1,27,297.00	
	<i>Material Dispatched through AP39TB9872 dated 5-Oct-24. BFC4450-50 Bgs</i>				
7-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07530/24-25	2,03,675.00	
	<i>Material Dispatched through AP39TB9872 dated 7-Oct-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07531/24-25	1,01,838.00	
	<i>Material Dispatched through AP39TB9872 dated 7-Oct-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07532/24-25	1,01,838.00	
	<i>Material Dispatched through AP39UX5842 dated 7-Oct-24. BFC4450-40 Bgs</i>				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	11218		8,19,332.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024100600510320 ICICR4202410-0600510320 06/10/24</i>				
9-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07596/24-25	1,78,216.00	
	<i>Material Dispatched through AP39UM3328 dated 9-Oct-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07600/24-25	1,52,757.00	
	<i>Material Dispatched through AP39UG7060 dated 9-Oct-24. BFC4450-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07602/24-25	34,473.00	
	<i>Material Dispatched through AP16TH4140 dated 9-Oct-24. BPS1150-15 Bgs</i>				
14-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07751/24-25	50,018.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Oct-24. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07752/24-25	84,468.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Oct-24. BFP3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07753/24-25	37,513.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Oct-24. BFC4450-15 Bgs</i>				
15-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07809/24-25	2,75,099.00	
	<i>Material Dispatched through AP39TT5563 dated 15-Oct-24. BFC4450-110 Bgs</i>				
	Carried Over			6,62,32,735.00	6,04,48,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,32,735.00	6,04,48,869.00
16-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07842/24-25	1,25,045.00	
	Material Dispatched through AP39UM3328 dated 16-Oct-24. BFC4450-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/07843/24-25	75,027.00	
	Material Dispatched through AP39UM3328 dated 16-Oct-24. BFC4450-30 Bgs				
18-10-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	11938		13,05,715.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024101600569921 ICICR4202410-1600569921 17/10/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/07890/24-25	1,25,162.00	
	Material Dispatched through AP39UM3328 dated 18-Oct-24. BPS1150-30 Bgs, BSC2250 -30 Bgs				
22-10-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08011/24-25	1,75,063.00	
	Material Dispatched through AP39UM3328 dated 22-Oct-24. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08012/24-25	62,919.00	
	Material Dispatched through AP39TN8322 dated 22-Oct-24. BPS1150-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08013/24-25	62,919.00	
	Material Dispatched through AP39TN8322 dated 22-Oct-24. BPS1150-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08014/24-25	62,919.00	
	Material Dispatched through AP39TN8322 dated 22-Oct-24. BPS1150-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08015/24-25	62,694.00	
	Material Dispatched through AP39TN8322 dated 22-Oct-24. BPS1150-20 Bgs, BSC2250 -10 Bgs				
24-10-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08084/24-25	1,65,816.00	
	Material Dispatched through AP39UD0943 dated 24-Oct-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08099/24-25	1,67,616.00	
	Material Dispatched through AP39TN8322 dated 24-Oct-24. BPS1150-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08100/24-25	74,952.00	
	Material Dispatched through AP39TN8322 dated 24-Oct-24. BFC4450-30 Bgs				
25-10-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08113/24-25	1,45,910.00	
	Material Dispatched through AP39UM3328 dated 25-Oct-24. BPS1150-30 Bgs, BSC2250 -40 Bgs				
	Carried Over			6,75,38,777.00	6,17,54,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,38,777.00	6,17,54,584.00
28-10-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	12599		10,34,504.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024102600505473 ICICR4202410- 2600505473 26/10/24				
29-10-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08219/24-25	1,24,486.00	
	Material Dispatched through AP39TB9872 dated 29-Oct-24. BSC2250-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08220/24-25	1,24,486.00	
	Material Dispatched through AP39TB9872 dated 29-Oct-24. BSC2250-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08228/24-25	83,892.00	
	Material Dispatched through AP16TC0984 dated 29-Oct-24. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08229/24-25	1,46,811.00	
	Material Dispatched through AP39UM3328 dated 29-Oct-24. BPS1150-70 Bgs				
30-10-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08274/24-25	1,03,964.00	
	Material Dispatched through AP39UM3328 dated 30-Oct-24. BPS1150-10 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08275/24-25	41,495.00	
	Material Dispatched through AP39UM3328 dated 30-Oct-24. BSC2250-20 Bgs				
2-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08344/24-25	1,45,910.00	
	Material Dispatched through AP39UM3328 dated 2-Nov-24. BPS1150-30 Bgs, BSC2250 -40 Bgs				
4-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08390/24-25	1,83,477.00	
	Material Dispatched through AP39UM3328 dated 4-Nov-24. BFC4450-40 Bgs, BPS1150 -20 Bgs, BSC2250-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08401/24-25	1,45,685.00	
	Material Dispatched through AP39UH3744 dated 4-Nov-24. BPS1150-20 Bgs, BSC2250 -50 Bgs				
5-11-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	13054		9,00,000.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024110400551266 ICICR4202411- 0400551266 04/11/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08448/24-25	1,65,982.00	
	Material Dispatched through AP39UD0943 dated 5-Nov-24. BSC2250-80 Bgs				
6-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08493/24-25	1,45,234.00	
	Material Dispatched through AP39UJ3328 dated 6-Nov-24. BSC2250-70 Bgs				
	Carried Over			6,89,50,199.00	6,36,89,088.00

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Vimala Feeds Pvt. Ltd.

Gogulamudi Narasimha Reddy, Raghavapuram

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,50,199.00	6,36,89,088.00
6-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08495/24-25	20,973.00	
	<i>Material Dispatched through AP16TH4140 dated 6-Nov-24. BPS1150-10 Bgs</i>				
7-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08530/24-25	1,91,549.00	
	<i>Material Dispatched through AP39UM3328 dated 7-Nov-24. BFC4450-60 Bgs, BSC2250 -20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08553/24-25	1,50,054.00	
	<i>Material Dispatched through AP39TY1649 dated 7-Nov-24. BFC4450-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08554/24-25	83,892.00	
	<i>Material Dispatched through AP39TY1649 dated 7-Nov-24. BPS1150-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08560/24-25	1,66,883.00	
	<i>Material Dispatched through AP39UM3328 dated 7-Nov-24. BPS1150-40 Bgs, BSC2250 -40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08561/24-25	1,53,757.00	
	<i>Material Dispatched through AP39TB9872 dated 7-Nov-24. BFC4450-20 Bgs, BSC2250 -50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08562/24-25	1,14,392.00	
	<i>Material Dispatched through AP39TB9872 dated 7-Nov-24. BFC4450-25 Bgs, BSC2250 -25 Bgs</i>				
8-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08594/24-25	62,919.00	
	<i>Material Dispatched through AP39UM3328 dated 8-Nov-24. BPS1150-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08595/24-25	83,892.00	
	<i>Material Dispatched through AP39UM3328 dated 8-Nov-24. BPS1150-40 Bgs</i>				
9-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08618/24-25	1,45,910.00	
	<i>Material Dispatched through AP39UM3328 dated 9-Nov-24. BPS1150-30 Bgs, BSC2250 -40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08651/24-25	1,24,486.00	
	<i>Material Dispatched through AP39UW4626 dated 9-Nov-24. BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08652/24-25	1,70,802.00	
	<i>Material Dispatched through AP39UW4626 dated 9-Nov-24. BFC4450-60 Bgs, BSC2250 -10 Bgs</i>				
11-11-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	13485		13,81,557.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024110800569549 ICICR4202411-0800569549 08/11/24</i>				
	Carried Over			7,04,19,708.00	6,50,70,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,19,708.00	6,50,70,645.00
11-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08657/24-25	1,65,982.00	
	Material Dispatched through AP39UD0943 dated 11-Nov-24. BSC2250-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08671/24-25	83,892.00	
	Material Dispatched through AP39TZ9696 dated 11-Nov-24. BPS1150-40 Bgs				
12-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08733/24-25	1,45,910.00	
	Material Dispatched through AP39UM3328 dated 12-Nov-24. BSC2250-40 Bgs, BPS1150-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08734/24-25	21,117.00	
	Material Dispatched through AP39UM3328 dated 12-Nov-24. BFP3350-10 Bgs				
13-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08776/24-25	2,00,072.00	
	Material Dispatched through AP39UD0943 dated 13-Nov-24. BFC4450-80 Bgs				
14-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08821/24-25	1,49,946.00	
	Material Dispatched through AP39UM3328 dated 14-Nov-24. BFC4450-10 Bgs, BPS1150-20 Bgs, BSC2250-40 Bgs				
16-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08907/24-25	81,730.00	
	Material Dispatched through AP39UM3328 dated 16-Nov-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08908/24-25	81,730.00	
	Material Dispatched through AP39UM3328 dated 16-Nov-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08918/24-25	2,08,991.00	
	Material Dispatched through AP39TR5915 dated 16-Nov-24. BFC4450-20 Bgs, BFM3350-60 Bgs, BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08919/24-25	96,432.00	
	Material Dispatched through AP16TD6084 dated 16-Nov-24. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08924/24-25	81,730.00	
	Material Dispatched through AP39TN8322 dated 16-Nov-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08925/24-25	1,44,649.00	
	Material Dispatched through AP39TN8322 dated 16-Nov-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08926/24-25	41,315.00	
	Material Dispatched through AP39TN8322 dated 16-Nov-24. BPS1150-20 Bgs				
17-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08942/24-25	1,50,378.00	
	Material Dispatched through AP39UM3328 dated 17-Nov-24. BFC4450-20 Bgs, BSC2250-50 Bgs				
	Carried Over			7,20,73,582.00	6,50,70,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,73,582.00	6,50,70,645.00
18-11-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	13993		18,12,851.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024111700508046 ICICR4202411- 1700508046 17/11/24				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	13994		8,39,700.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024111700508350 ICICR4202411- 1700508350 17/11/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/08957/24-25	1,60,360.00	
	Material Dispatched through AP39UM3328 dated 18-Nov-24. BFC4450-50 Bgs, BFM3350 -20 Bgs				
19-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/08999/24-25	1,43,027.00	
	Material Dispatched through AP39WB4878 dated 19-Nov-24. BSC2250-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09000/24-25	1,44,649.00	
	Material Dispatched through AP39WB4878 dated 19-Nov-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09032/24-25	1,43,027.00	
	Material Dispatched through AP39UM3328 dated 19-Nov-24. BSC2250-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09053/24-25	1,23,603.00	
	Material Dispatched through AP39TN8322 dated 19-Nov-24. BFP3350-20 Bgs, BPS1150 -20 Bgs, BSC2250-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09054/24-25	1,37,748.00	
	Material Dispatched through AP39TN8322 dated 19-Nov-24. BFC4450-40 Bgs, BPS1150 -20 Bgs				
20-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09087/24-25	81,730.00	
	Material Dispatched through AP39UJ6183 dated 20-Nov-24. BSC2250-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09088/24-25	1,68,757.00	
	Material Dispatched through AP39UM3328 dated 20-Nov-24. BFC4450-70 Bgs				
21-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09126/24-25	1,68,757.00	
	Material Dispatched through AP39UM3328 dated 21-Nov-24. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09127/24-25	1,92,865.00	
	Material Dispatched through AP39UD0943 dated 21-Nov-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09151/24-25	1,63,459.00	
	Material Dispatched through AP39TB9872 dated 21-Nov-24. BSC2250-80 Bgs				
	Carried Over			7,37,01,564.00	6,77,23,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,01,564.00	6,77,23,196.00
21-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09152/24-25	1,02,162.00	
	<i>Material Dispatched through AP39TB9872 dated 21-Nov-24. BSC2250-50 Bgs</i>				
22-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09168/24-25	1,78,162.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Nov-24. BFC4450-40 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09173/24-25	1,27,856.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Nov-24. BFC4450-20 Bgs, BFM3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09174/24-25	1,63,459.00	
	<i>Material Dispatched through AP39UD0943 dated 22-Nov-24. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09204/24-25	1,02,162.00	
	<i>Material Dispatched through AP39WB4878 dated 22-Nov-24. BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09205/24-25	1,20,540.00	
	<i>Material Dispatched through AP39WB4878 dated 22-Nov-24. BFC4450-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09206/24-25	1,23,045.00	
	<i>Material Dispatched through AP39WB4878 dated 22-Nov-24. BPS1150-20 Bgs, BSC2250-40 Bgs</i>				
23-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09235/24-25	96,432.00	
	<i>Material Dispatched through AP16TD6084 dated 23-Nov-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09245/24-25	1,23,495.00	
	<i>Material Dispatched through AP39UM3328 dated 23-Nov-24. BPS1150-40 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09246/24-25	36,162.00	
	<i>Material Dispatched through AP39UM3328 dated 23-Nov-24. BFC4450-15 Bgs</i>				
25-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09282/24-25	1,61,405.00	
	<i>Material Dispatched through AP39UM3328 dated 25-Nov-24. BFC4450-50 Bgs, BSC2250-20 Bgs</i>				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	14510		17,65,848.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024112300534066 ICICR4202411-2300534066 23/11/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09292/24-25	81,730.00	
	<i>Material Dispatched through AP39TB9872 dated 25-Nov-24. BSC2250-40 Bgs</i>				
	Carried Over			7,51,18,174.00	6,94,89,044.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,18,174.00	6,94,89,044.00
25-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09299/24-25	1,43,027.00	
	<i>Material Dispatched through AP39WA0214 dated 25-Nov-24. BSC2250-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09300/24-25	38,573.00	
	<i>Material Dispatched through AP39WA0214 dated 25-Nov-24. BFC4450-16 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09318/24-25	1,68,757.00	
	<i>Material Dispatched through AP39TN8322 dated 25-Nov-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09319/24-25	1,20,540.00	
	<i>Material Dispatched through AP39TN8322 dated 25-Nov-24. BFC4450-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09323/24-25	1,39,369.00	
	<i>Material Dispatched through AP39UA7562 dated 25-Nov-24. BFM3350-70 Bgs</i>				
26-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09347/24-25	1,37,748.00	
	<i>Material Dispatched through AP39UM3328 dated 26-Nov-24. BFC4450-40 Bgs, BPS1150-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09348/24-25	41,315.00	
	<i>Material Dispatched through AP39UM3328 dated 26-Nov-24. BPS1150-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09350/24-25	1,43,027.00	
	<i>Material Dispatched through AP39UZ4215 dated 26-Nov-24. BSC2250-70 Bgs</i>				
27-11-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	14726		10,93,287.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024112600577455 ICICR4202411-2600577455 26/11/24</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09420/24-25	1,64,360.00	
	<i>Material Dispatched through AP39UM3328 dated 27-Nov-24. BPS1150-40 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09434/24-25	1,44,649.00	
	<i>Material Dispatched through AP39WB4878 dated 27-Nov-24. BFC4450-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09435/24-25	1,92,865.00	
	<i>Material Dispatched through AP39WB4878 dated 27-Nov-24. BFC4450-80 Bgs</i>				
28-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09454/24-25	96,432.00	
	<i>Material Dispatched through 0AP16TS8840 dated 28-Nov-24. BFC4450-40 Bgs</i>				
	Carried Over			7,66,48,836.00	7,05,82,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,48,836.00	7,05,82,331.00
28-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09455/24-25	1,54,279.00	
	Material Dispatched through AP39UM3328 dated 28-Nov-24. BPS1150-10 Bgs, BSC2250 -30 Bgs, BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09470/24-25	2,10,630.00	
	Material Dispatched through 0AP16TJ3588 dated 28-Nov-24. BFC4450-20 Bgs, BFM3350 -20 Bgs, BSC2250-60 Bgs				
29-11-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09495/24-25	1,92,865.00	
	Material Dispatched through AP39UD0943 dated 29-Nov-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09497/24-25	1,60,360.00	
	Material Dispatched through AP39UF1184 dated 29-Nov-24. BFC4450-50 Bgs, BFM3350 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09536/24-25	1,92,865.00	
	Material Dispatched through 0AP16TJ3588 dated 29-Nov-24. BFC4450-80 Bgs				
30-11-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09547/24-25	1,63,910.00	
	Material Dispatched through AP39UD0943 dated 30-Nov-24. BPS1150-20 Bgs, BSC2250 -60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09574/24-25	2,26,378.00	
	Material Dispatched through AP39TB9872 dated 30-Nov-24. BFC4450-60 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09592/24-25	1,85,513.00	
	Material Dispatched through AP39UX5842 dated 30-Nov-24. BFC4450-60 Bgs, BSC2250 -20 Bgs				
2-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09635/24-25	1,39,369.00	
	Material Dispatched through AP39UM3328 dated 2-Dec-24. BFM3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09683/24-25	95,052.00	
	Material Dispatched through 0AP16TJ3588 dated 2-Dec-24. BFC4450-36 Bgs, BPS1150 -4 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09684/24-25	36,162.00	
	Material Dispatched through 0AP16TJ3588 dated 2-Dec-24. BFC4450-15 Bgs				
3-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09707/24-25	1,02,162.00	
	Material Dispatched through AP39UJ6183 dated 3-Dec-24. BSC2250-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09709/24-25	96,432.00	
	Material Dispatched through 0AP16TS8840 dated 3-Dec-24. BFC4450-40 Bgs				
	Carried Over			7,86,04,813.00	7,05,82,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,04,813.00	7,05,82,331.00
3-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09713/24-25	1,20,504.00	
	Material Dispatched through AP39TL7233 dated 3-Dec-24. BFM3350-40 Bgs, BSC2250 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09718/24-25	1,68,757.00	
	Material Dispatched through AP39UM3328 dated 3-Dec-24. BFC4450-70 Bgs				
4-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	15114		16,10,769.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024120200503053 ICICR4202412- 0200503053 02/12/24				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09781/24-25	1,02,162.00	
	Material Dispatched through AP39UH3744 dated 4-Dec-24. BSC2250-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09782/24-25	66,811.00	
	Material Dispatched through AP39UH3744 dated 4-Dec-24. BFC4450-15 Bgs, BSC2250 -15 Bgs				
5-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09811/24-25	1,56,703.00	
	Material Dispatched through AP39TB9872 dated 5-Dec-24. BFC4450-65 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09812/24-25	96,432.00	
	Material Dispatched through AP39TB9872 dated 5-Dec-24. BFC4450-40 Bgs				
6-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	15375		10,97,989.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024120500503031 ICICR4202412- 0500503031 05/12/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09864/24-25	1,92,865.00	
	Material Dispatched through AP39UD0943 dated 6-Dec-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09897/24-25	1,20,540.00	
	Material Dispatched through AP39UH3744 dated 6-Dec-24. BFC4450-50 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09898/24-25	82,180.00	
	Material Dispatched through AP39UH3744 dated 6-Dec-24. BPS1150-20 Bgs, BSC2250 -20 Bgs				
7-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09920/24-25	1,44,649.00	
	Material Dispatched through AP39TB9872 dated 7-Dec-24. BFC4450-60 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09921/24-25	1,92,865.00	
	Material Dispatched through AP39TB9872 dated 7-Dec-24. BFC4450-80 Bgs				
	Carried Over			8,00,49,281.00	7,32,91,089.00

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Vimala Feeds Pvt. Ltd.

Gogulamudi Narasimha Reddy, Raghavapuram

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,49,281.00	7,32,91,089.00
7-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09922/24-25	1,92,865.00	
	<i>Material Dispatched through AP39UH3744 dated 7-Dec-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09924/24-25	48,216.00	
	<i>Material Dispatched through 0AP16TJ3588 dated 7-Dec-24. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09925/24-25	1,29,946.00	
	<i>Material Dispatched through 0AP16TJ3588 dated 7-Dec-24. BFC4450-20 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09952/24-25	1,63,477.00	
	<i>Material Dispatched through AP39UM3328 dated 7-Dec-24. BFC4450-10 Bgs, BFM3350-70 Bgs</i>				
9-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/09992/24-25	1,65,261.00	
	<i>Material Dispatched through AP39TG0319 dated 9-Dec-24. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/09997/24-25	1,47,766.00	
	<i>Material Dispatched through AP39UM3328 dated 9-Dec-24. BFC4450-20 Bgs, BFM3350-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10003/24-25	96,432.00	
	<i>Material Dispatched through AP16TS8093 dated 9-Dec-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10007/24-25	1,44,649.00	
	<i>Material Dispatched through AP39WA0214 dated 9-Dec-24. BFC4450-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10008/24-25	1,44,649.00	
	<i>Material Dispatched through AP39UZ4215 dated 9-Dec-24. BFC4450-60 Bgs</i>				
10-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	15585		11,78,958.00
	<i>RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42024120900506624 ICICR4202412-0900506624 09/12/24</i>				
11-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10104/24-25	1,68,757.00	
	<i>Material Dispatched through AP39UM3328 dated 11-Dec-24. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10127/24-25	1,19,459.00	
	<i>Material Dispatched through AP39UM3328 dated 11-Dec-24. BFM3350-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10128/24-25	48,216.00	
	<i>Material Dispatched through AP39UM3328 dated 11-Dec-24. BFC4450-20 Bgs</i>				
	Carried Over			8,16,18,974.00	7,44,70,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,18,974.00	7,44,70,047.00
12-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10155/24-25	72,324.00	
	<i>Material Dispatched through AP39TY1649 dated 12-Dec-24. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10156/24-25	24,108.00	
	<i>Material Dispatched through AP39TY1649 dated 12-Dec-24. BFC4450-10 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10157/24-25	1,43,477.00	
	<i>Material Dispatched through AP39TY1649 dated 12-Dec-24. BPS1150-20 Bgs, BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10178/24-25	96,432.00	
	<i>Material Dispatched through AP39UM3328 dated 12-Dec-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10179/24-25	96,432.00	
	<i>Material Dispatched through AP39UM3328 dated 12-Dec-24. BFC4450-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10185/24-25	1,43,928.00	
	<i>Material Dispatched through AP39TL7233 dated 12-Dec-24. BPS1150-40 Bgs, BSC2250-30 Bgs</i>				
13-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10222/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UD0943 dated 13-Dec-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10238/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Dec-24. BFC4450-80 Bgs</i>				
14-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10274/24-25	1,40,315.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Dec-24. BFP3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10290/24-25	76,973.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Dec-24. BFM3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10294/24-25	76,973.00	
	<i>Material Dispatched through AP39UM3328 dated 14-Dec-24. BFM3350-40 Bgs</i>				
16-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	16131		2,78,210.00
	<i>IMPS-435009054417-SHIVA POULTRY FEEDS-ICIC-XXXXXXXXX0282 -VIMALAFEE 0000435009054417 15/12/24</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10328/24-25	92,829.00	
	<i>Material Dispatched through 0AP16TS8840 dated 16-Dec-24. BFC4450-40 Bgs</i>				
	Carried Over			8,29,54,079.00	7,47,48,257.00

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Vimala Feeds Pvt. Ltd.

Gogulamudi Narasimha Reddy, Raghavapuram

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,54,079.00	7,47,48,257.00
16-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10332/24-25	1,23,270.00	
	Material Dispatched through AP39UZ4215 dated 16-Dec-24. BPS1150-30 Bgs, BSC2250 -30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10333/24-25	1,64,360.00	
	Material Dispatched through AP39WB4878 dated 16-Dec-24. BPS1150-40 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10334/24-25	1,85,657.00	
	Material Dispatched through AP39WB4878 dated 16-Dec-24. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10357/24-25	92,829.00	
	Material Dispatched through AP39UJ6183 dated 16-Dec-24. BFC4450-40 Bgs				
17-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10389/24-25	46,414.00	
	Material Dispatched through AP39UH3744 dated 17-Dec-24. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10390/24-25	69,622.00	
	Material Dispatched through AP39UH3744 dated 17-Dec-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10391/24-25	69,622.00	
	Material Dispatched through AP39UH3744 dated 17-Dec-24. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10392/24-25	23,207.00	
	Material Dispatched through AP39UH3744 dated 17-Dec-24. BFC4450-10 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	16250		18,11,838.00
	NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -38625344131DC 00038625344131DC 16 /12/24				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10416/24-25	23,207.00	
	Material Dispatched through AP39UM3328 dated 17-Dec-24. BFC4450-10 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10417/24-25	1,34,703.00	
	Material Dispatched through AP39UM3328 dated 17-Dec-24. BFM3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10440/24-25	1,16,036.00	
	Material Dispatched through AP39TL7233 dated 17-Dec-24. BFC4450-50 Bgs				
18-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10471/24-25	1,65,838.00	
	Material Dispatched through AP39UM3328 dated 18-Dec-24. BFC4450-30 Bgs, BFM3350 -50 Bgs				
	Carried Over			8,41,68,844.00	7,65,60,095.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,68,844.00	7,65,60,095.00
18-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10505/24-25	69,622.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Dec-24. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10506/24-25	46,414.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Dec-24. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10507/24-25	41,315.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Dec-24. BPS1150-20 Bgs</i>				
20-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	16568		13,88,306.00
	<i>NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -38661442081DC 00038661442081DC 19/12/24</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10569/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 20-Dec-24. BFC4450-80 Bgs</i>				
21-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10615/24-25	1,34,703.00	
	<i>Material Dispatched through AP39UM3328 dated 21-Dec-24. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10625/24-25	46,414.00	
	<i>Material Dispatched through AP16TH4014 dated 21-Dec-24. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10650/24-25	87,279.00	
	<i>Material Dispatched through AP39UH3744 dated 21-Dec-24. BFC4450-20 Bgs, BSC2250-20 Bgs</i>				
23-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	16777		4,22,300.00
	<i>NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -38692282851DC 00038692282851DC 22/12/24</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10670/24-25	13,924.00	
	<i>Material Dispatched through AP39UM3328 dated 23-Dec-24. BFC4450-6 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10671/24-25	1,40,315.00	
	<i>Material Dispatched through AP39UM3328 dated 23-Dec-24. BFP3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10689/24-25	34,811.00	
	<i>Material Dispatched through AP39TB9872 dated 23-Dec-24. BFC4450-15 Bgs</i>				
24-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10740/24-25	1,34,703.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Dec-24. BFM3350-70 Bgs</i>				
	Carried Over			8,51,04,001.00	7,83,70,701.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,04,001.00	7,83,70,701.00
24-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10741/24-25	23,207.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Dec-24. BFC4450-10 Bgs</i>				
25-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10795/24-25	2,18,198.00	
	<i>Material Dispatched through AP39TB9872 dated 25-Dec-24. BFC4450-50 Bgs, BSC2250 -50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10796/24-25	1,50,847.00	
	<i>Material Dispatched through AP39UM3328 dated 25-Dec-24. BFC4450-65 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10797/24-25	46,414.00	
	<i>Material Dispatched through AP39UM3328 dated 25-Dec-24. BFC4450-20 Bgs</i>				
26-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10818/24-25	1,63,459.00	
	<i>Material Dispatched through AP39UG7060 dated 26-Dec-24. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10821/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 26-Dec-24. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10850/24-25	34,811.00	
	<i>Material Dispatched through AP39UM3328 dated 26-Dec-24. BFC4450-15 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10851/24-25	1,10,081.00	
	<i>Material Dispatched through AP39UM3328 dated 26-Dec-24. BFM3350-25 Bgs, BPS1150-30 Bgs</i>				
27-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10902/24-25	1,37,531.00	
	<i>Material Dispatched through AP39UM3328 dated 27-Dec-24. BFM3350-50 Bgs, BPS1150-20 Bgs</i>				
28-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10934/24-25	1,08,108.00	
	<i>Material Dispatched through AP39UX5842 dated 28-Dec-24. BFM3350-20 Bgs, BFC4450 -30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10960/24-25	76,973.00	
	<i>Material Dispatched through AP39UM3328 dated 28-Dec-24. BFM3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10961/24-25	60,135.00	
	<i>Material Dispatched through AP39UM3328 dated 28-Dec-24. BFP3350-30 Bgs</i>				
30-12-2024	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/10978/24-25	1,71,784.00	
	<i>Material Dispatched through AP39UM3328 dated 30-Dec-24. BFC4450-30 Bgs, BSC2250 -50 Bgs</i>				
	Carried Over			8,65,91,206.00	7,83,70,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,91,206.00	7,83,70,701.00
30-12-2024	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/10979/24-25	10,023.00	
	<i>Material Dispatched through AP39UM3328 dated 30-Dec-24. BFP3350-5 Bgs</i>				
31-12-2024	By HDFC Bank CC A/c-59209849645588	Bank Receipts	17289		15,24,545.00
	<i>NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICIN436550557020 ICIN436550557020 30/12/24</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11045/24-25	1,97,766.00	
	<i>Material Dispatched through AP39WB4878 dated 31-Dec-24. BFC4450-50 Bgs, BSC2250 -40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11046/24-25	69,622.00	
	<i>Material Dispatched through AP39WB4878 dated 31-Dec-24. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11047/24-25	20,887.00	
	<i>Material Dispatched through AP39WB4878 dated 31-Dec-24. BFC4450-9 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11053/24-25	10,023.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Dec-24. BFP3350-5 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11054/24-25	80,180.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Dec-24. BFP3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11055/24-25	76,973.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Dec-24. BFM3350-40 Bgs</i>				
2-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11093/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UG7060 dated 2-Jan-25. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11098/24-25	71,320.00	
	<i>Material Dispatched through AP39UM3328 dated 2-Jan-25. BFP3350-5 Bgs, BSC2250 -30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11099/24-25	80,180.00	
	<i>Material Dispatched through AP39UM3328 dated 2-Jan-25. BFP3350-40 Bgs</i>				
3-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11147/24-25	82,180.00	
	<i>Material Dispatched through AP39UM3328 dated 3-Jan-25. BPS1150-20 Bgs, BSC2250 -20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11148/24-25	85,180.00	
	<i>Material Dispatched through AP39UM3328 dated 3-Jan-25. BFC4450-10 Bgs, BPS1150 -30 Bgs</i>				
	Carried Over			8,75,61,197.00	7,98,95,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,61,197.00	7,98,95,246.00
4-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11182/24-25	1,66,685.00	
	Material Dispatched through AP39UD0943 dated 4-Jan-25. BFC4450-20 Bgs, BFP3350 -60 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11183/24-25	82,631.00	
	Material Dispatched through AP39UM3328 dated 4-Jan-25. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11184/24-25	82,631.00	
	Material Dispatched through AP39UM3328 dated 4-Jan-25. BPS1150-40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11209/24-25	1,40,315.00	
	Material Dispatched through AP39UM3328 dated 4-Jan-25. BFP3350-70 Bgs				
6-1-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	17843		15,01,162.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42025010400559125 ICICR4202501- 0400559125 04/01/25				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11243/24-25	61,297.00	
	Material Dispatched through AP39UM3328 dated 6-Jan-25. BSC2250-30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11244/24-25	92,829.00	
	Material Dispatched through AP39UM3328 dated 6-Jan-25. BFC4450-40 Bgs				
7-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11284/24-25	56,036.00	
	Material Dispatched through AP39UB5324 dated 7-Jan-25. BFC4450-20 Bgs, BFM3350 -5 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11317/24-25	1,64,360.00	
	Material Dispatched through AP39TB9872 dated 7-Jan-25. BPS1150-40 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11318/24-25	46,414.00	
	Material Dispatched through AP39TB9872 dated 7-Jan-25. BFC4450-20 Bgs				
8-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11330/24-25	1,62,450.00	
	Material Dispatched through AP39UM3328 dated 8-Jan-25. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11335/24-25	1,61,910.00	
	Material Dispatched through AP39UD0943 dated 8-Jan-25. BFP3350-40 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11352/24-25	81,225.00	
	Material Dispatched through AP39UM3328 dated 8-Jan-25. BFC4450-35 Bgs				
	Carried Over			8,88,59,980.00	8,13,96,408.00

Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,59,980.00	8,13,96,408.00
8-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11353/24-25	92,829.00	
	<i>Material Dispatched through AP39UM3328 dated 8-Jan-25. BFC4450-40 Bgs</i>				
9-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11370/24-25	1,02,838.00	
	<i>Material Dispatched through AP39TM2461 dated 9-Jan-25. BPS1150-30 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11371/24-25	1,02,162.00	
	<i>Material Dispatched through AP39TM2461 dated 9-Jan-25. BSC2250-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11372/24-25	41,315.00	
	<i>Material Dispatched through AP39TM2461 dated 9-Jan-25. BPS1150-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11375/24-25	1,40,315.00	
	<i>Material Dispatched through AP39UM3328 dated 9-Jan-25. BFP3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11383/24-25	72,302.00	
	<i>Material Dispatched through AP39UM3328 dated 9-Jan-25. BPS1150-35 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11384/24-25	92,396.00	
	<i>Material Dispatched through AP39UM3328 dated 9-Jan-25. BPS1150-20 Bgs, BSC2250-25 Bgs</i>				
10-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11404/24-25	1,63,459.00	
	<i>Material Dispatched through AP39UD0943 dated 10-Jan-25. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11431/24-25	61,297.00	
	<i>Material Dispatched through AP39TB9872 dated 10-Jan-25. BSC2250-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11432/24-25	61,973.00	
	<i>Material Dispatched through AP39TB9872 dated 10-Jan-25. BPS1150-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11433/24-25	1,39,243.00	
	<i>Material Dispatched through AP39TB9872 dated 10-Jan-25. BFC4450-60 Bgs</i>				
11-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11452/24-25	2,45,865.00	
	<i>Material Dispatched through TS04US3662 dated 11-Jan-25. BPS1150-30 Bgs, BSC2250-90 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11453/24-25	1,85,657.00	
	<i>Material Dispatched through AP39TG0319 dated 11-Jan-25. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11454/24-25	80,180.00	
	<i>Material Dispatched through AP39UM3328 dated 11-Jan-25. BFP3350-40 Bgs</i>				
	Carried Over			9,04,41,811.00	8,13,96,408.00

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Vimala Feeds Pvt. Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,41,811.00	8,13,96,408.00
11-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11455/24-25	61,297.00	
	<i>Material Dispatched through AP39UM3328 dated 11-Jan-25. BSC2250-30 Bgs</i>				
13-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11508/24-25	1,43,027.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Jan-25. BSC2250-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11525/24-25	1,43,027.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Jan-25. BSC2250-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11530/24-25	80,180.00	
	<i>Material Dispatched through AP39WA0214 dated 13-Jan-25. BFP3350-40 Bgs</i>				
15-1-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	18346		22,96,946.00
	<i>NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025011351218672 ICICN4202501-1351218672 13/01/25</i>				
16-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11548/24-25	1,63,459.00	
	<i>Material Dispatched through AP39UD0943 dated 16-Jan-25. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11549/24-25	1,63,459.00	
	<i>Material Dispatched through AP39UM3328 dated 16-Jan-25. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11559/24-25	1,49,802.00	
	<i>Material Dispatched through AP39UM3328 dated 16-Jan-25. BFC4450-30 Bgs, BFP3350-40 Bgs</i>				
17-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11589/24-25	81,730.00	
	<i>Material Dispatched through AP39UM3328 dated 17-Jan-25. BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11590/24-25	69,622.00	
	<i>Material Dispatched through AP39UM3328 dated 17-Jan-25. BFC4450-30 Bgs</i>				
18-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11633/24-25	1,64,360.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Jan-25. BPS1150-40 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11663/24-25	80,180.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Jan-25. BFP3350-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11664/24-25	13,924.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Jan-25. BFC4450-6 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11665/24-25	81,730.00	
	<i>Material Dispatched through AP39UM3328 dated 18-Jan-25. BSC2250-40 Bgs</i>				
	Carried Over			9,18,37,608.00	8,36,93,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,37,608.00	8,36,93,354.00
20-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11680/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UD0943 dated 20-Jan-25. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11683/24-25	69,622.00	
	<i>Material Dispatched through AP39UM3328 dated 20-Jan-25. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11684/24-25	46,414.00	
	<i>Material Dispatched through AP39UM3328 dated 20-Jan-25. BFC4450-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11685/24-25	41,315.00	
	<i>Material Dispatched through AP39UM3328 dated 20-Jan-25. BPS1150-20 Bgs</i>				
21-1-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	18696		12,41,177.00
	<i>NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025012054386629 ICICN4202501-2054386629 20/01/25</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11735/24-25	1,65,261.00	
	<i>Material Dispatched through AP39UG7060 dated 21-Jan-25. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11743/24-25	1,43,027.00	
	<i>Material Dispatched through AP39UM3328 dated 21-Jan-25. BSC2250-70 Bgs</i>				
	By Rate Difference	Credit Note	667/24-25		3,150.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 09-10-2025 INV# VGP/07596/24-25</i>				
	By Rate Difference	Credit Note	671/24-25		2,700.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 09-10-2025 INV# VGP/07600/24-25</i>				
	By Rate Difference	Credit Note	673/24-25		3,011.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 09-10-2025 INV# VGP/07602/24-25</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11745/24-25	41,315.00	
	<i>Material Dispatched through AP39UB5324 dated 21-Jan-25. BPS1150-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11753/24-25	1,43,027.00	
	<i>Material Dispatched through AP39TB9872 dated 21-Jan-25. BSC2250-70 Bgs</i>				
	Carried Over			9,26,73,246.00	8,49,43,392.00

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Vimala Feeds Pvt. Ltd.

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,73,246.00	8,49,43,392.00
21-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11754/24-25	1,38,270.00	
	Material Dispatched through AP39TB9872 dated 21-Jan-25. BFM3350-40 Bgs, BSC2250 -30 Bgs				
22-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11780/24-25	1,62,450.00	
	Material Dispatched through AP39UM3328 dated 22-Jan-25. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11786/24-25	1,54,126.00	
	Material Dispatched through AP39UM3328 dated 22-Jan-25. BFC4450-40 Bgs, BSC2250 -30 Bgs				
23-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11807/24-25	1,54,126.00	
	Material Dispatched through AP39UM3328 dated 23-Jan-25. BFC4450-40 Bgs, BSC2250 -30 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11828/24-25	1,82,883.00	
	Material Dispatched through AP39WB4878 dated 23-Jan-25. BFC4450-70 Bgs, BSC2250 -10 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11829/24-25	69,622.00	
	Material Dispatched through AP39WB4878 dated 23-Jan-25. BFC4450-30 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11838/24-25	1,43,027.00	
	Material Dispatched through AP39UM3328 dated 23-Jan-25. BSC2250-70 Bgs				
24-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11850/24-25	1,62,450.00	
	Material Dispatched through AP39UM3328 dated 24-Jan-25. BFC4450-70 Bgs				
25-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11873/24-25	1,62,450.00	
	Material Dispatched through AP39UM3328 dated 25-Jan-25. BFC4450-70 Bgs				
27-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11915/24-25	1,65,261.00	
	Material Dispatched through AP39UM3328 dated 27-Jan-25. BPS1150-80 Bgs				
28-1-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	19121		20,13,639.00
	27/01/25 NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025012757291518 2013639				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/11968/24-25	1,04,432.00	
	Material Dispatched through AP39UM3328 dated 28-Jan-25. BFC4450-45 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11969/24-25	81,730.00	
	Material Dispatched through AP39UM3328 dated 28-Jan-25. BSC2250-40 Bgs				
	Carried Over			9,43,54,073.00	8,69,57,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,54,073.00	8,69,57,031.00
29-1-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/11999/24-25	1,34,703.00	
	<i>Material Dispatched through AP39UM3328 dated 29-Jan-25. BFM3350-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12001/24-25	2,04,324.00	
	<i>Material Dispatched through AP39TB9872 dated 29-Jan-25. BSC2250-100 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12012/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 29-Jan-25. BFC4450-80 Bgs</i>				
30-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12035/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 30-Jan-25. BFC4450-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12055/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 30-Jan-25. BFC4450-80 Bgs</i>				
31-1-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12067/24-25	1,16,036.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Jan-25. BFC4450-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12068/24-25	69,622.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Jan-25. BFC4450-30 Bgs</i>				
	By Rate Difference	Credit Note	760/24-25		2,700.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 12-12-2024 INV# VGP/10155/24-25</i>				
	By Rate Difference	Credit Note	761/24-25		900.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 12-12-2024 INV# VGP/10156/24-25</i>				
	By Rate Difference	Credit Note	775/24-25		3,600.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 12-12-2024 INV# VGP/10178/24-25</i>				
	By Rate Difference	Credit Note	776/24-25		3,600.00
	<i>BEING THE AMOUNT CREDITED TO PARTY TWDS RATE DIFFIRAENCES AGST PRICE LIST DATE: 12-12-2024 INV# VGP/10179/24-25</i>				
1-2-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12095/24-25	1,63,910.00	
	<i>Material Dispatched through AP39UG7060 dated 1-Feb-25. BPS1150-20 Bgs, BSC2250-60 Bgs</i>				
	Carried Over			9,55,99,639.00	8,69,67,831.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,99,639.00	8,69,67,831.00
1-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12114/24-25	69,622.00	
	<i>Material Dispatched through AP39UM3328 dated 1-Feb-25. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12115/24-25	92,829.00	
	<i>Material Dispatched through AP39UM3328 dated 1-Feb-25. BFC4450-40 Bgs</i>				
3-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12128/24-25	2,03,315.00	
	<i>Material Dispatched through TS04ES3662 dated 3-Feb-25. BFC4450-70 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12135/24-25	1,15,459.00	
	<i>Material Dispatched through TG04T3066 dated 3-Feb-25. BFM3350-60 Bgs</i>				
4-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12175/24-25	1,62,450.00	
	<i>Material Dispatched through AP39UM3328 dated 4-Feb-25. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12180/24-25	1,43,423.00	
	<i>Material Dispatched through AP39UX5842 dated 4-Feb-25. BFC4450-10 Bgs, BFM3350-20 Bgs, BSC2250-40 Bgs</i>				
5-2-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	19535		16,36,400.00
	<i>NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025020352808733 ICICN4202502-0352808733 03/02/25</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12208/24-25	1,62,450.00	
	<i>Material Dispatched through AP39UM3328 dated 5-Feb-25. BFC4450-70 Bgs</i>				
6-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12245/24-25	1,62,450.00	
	<i>Material Dispatched through AP16TG8328 dated 6-Feb-25. BFC4450-70 Bgs</i>				
7-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12267/24-25	69,622.00	
	<i>Material Dispatched through TG04T3066 dated 7-Feb-25. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12268/24-25	69,622.00	
	<i>Material Dispatched through TG04T3066 dated 7-Feb-25. BFC4450-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12269/24-25	1,63,459.00	
	<i>Material Dispatched through AP39TG0319 dated 7-Feb-25. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12272/24-25	1,85,657.00	
	<i>Material Dispatched through AP39UM3328 dated 7-Feb-25. BFC4450-80 Bgs</i>				
10-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12346/24-25	1,16,036.00	
	<i>Material Dispatched through AP39UM3328 dated 10-Feb-25. BFC4450-50 Bgs</i>				
	Carried Over			9,73,16,033.00	8,86,04,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,16,033.00	8,86,04,231.00
11-2-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	19929		13,40,287.00
	RTGS CR-ICIC0000011-SHIVA TRADERS -VIMALA FEEDS PVT LTD -ICICR42025021000505900 ICICR4202502- 1000505900 10/02/25				
12-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12408/24-25	1,31,315.00	
	Material Dispatched through AP39UM3328 dated 12-Feb-25. BFC4450-40 Bgs, BFM3350 -20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12423/24-25	1,66,685.00	
	Material Dispatched through 00AP39UM3328 dated 12-Feb-25. BFC4450-20 Bgs, BFP3350 -60 Bgs				
15-2-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12499/24-25	1,60,360.00	
	Material Dispatched through TS04ES3662 dated 15-Feb-25. BFP3350-80 Bgs				
17-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12522/24-25	1,82,054.00	
	Material Dispatched through AP39UM3328 dated 17-Feb-25. BFC4450-80 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12524/24-25	56,892.00	
	Material Dispatched through TG04T3066 dated 17-Feb-25. BFC4450-25 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12525/24-25	11,378.00	
	Material Dispatched through TG04T3066 dated 17-Feb-25. BFC4450-5 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12526/24-25	45,513.00	
	Material Dispatched through TG04T3066 dated 17-Feb-25. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12527/24-25	45,513.00	
	Material Dispatched through TG04T3066 dated 17-Feb-25. BFC4450-20 Bgs				
18-2-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	20241		5,34,227.00
	RTGS CR-ICIC0000011-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICR42025021700502237 ICICR4202502- 1700502237 17/02/25				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12559/24-25	91,027.00	
	Material Dispatched through AP39UM3328 dated 18-Feb-25. BFC4450-40 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12560/24-25	45,513.00	
	Material Dispatched through AP39UM3328 dated 18-Feb-25. BFC4450-20 Bgs				
19-2-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12589/24-25	1,65,784.00	
	Material Dispatched through AP39UM3328 dated 19-Feb-25. BFP3350-60 Bgs, BFC4450 -20 Bgs				
	Carried Over			9,84,18,067.00	9,04,78,745.00

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Vimala Feeds Pvt. Ltd.

Gogulamudi Narasimha Reddy, Raghavapuram

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,18,067.00	9,04,78,745.00
20-2-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	20361		4,53,270.00
	NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025021952840595 ICICN4202502- 1952840595 19/02/25				
22-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12667/24-25	45,513.00	
	Material Dispatched through TG04T3066 dated 22-Feb-25. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12668/24-25	34,135.00	
	Material Dispatched through TG04T3066 dated 22-Feb-25. BFC4450-15 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12669/24-25	45,513.00	
	Material Dispatched through TG04T3066 dated 22-Feb-25. BFC4450-20 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12685/24-25	68,270.00	
	Material Dispatched through AP39TL7233 dated 22-Feb-25. BFC4450-30 Bgs				
24-2-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12704/24-25	1,43,477.00	
	Material Dispatched through TG04T3066 dated 24-Feb-25. BPS1150-20 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12717/24-25	68,270.00	
	Material Dispatched through AP39WA2623 dated 24-Feb-25. BFC4450-30 Bgs				
25-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12748/24-25	68,270.00	
	Material Dispatched through AP39TL7233 dated 25-Feb-25. BFC4450-30 Bgs				
27-2-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	20593		5,31,034.00
	NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025022555422911 ICICN4202502- 2555422911 25/02/25				
28-2-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12836/24-25	1,11,685.00	
	Material Dispatched through AP07TH1341 dated 28-Feb-25. BFC4450-40 Bgs, BPS1150 -10 Bgs				
1-3-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	20749		1,67,370.00
	IMPS-505916714561-SHIVA POULTRY FEEDS-ICIC-XXXXXXXXX0282 -VIMALAFEE 0000505916714561 28/02 /25				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/12892/24-25	45,513.00	
	Material Dispatched through AP39TM8322 dated 1-Mar-25. BFC4450-20 Bgs				
4-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12956/24-25	41,315.00	
	Material Dispatched through AP37TK2520 dated 4-Mar-25. BPS1150-20 Bgs				
	Carried Over			9,90,90,028.00	9,16,30,419.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,90,028.00	9,16,30,419.00
4-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12959/24-25	41,315.00	
	Material Dispatched through AP39UJ6183 dated 4-Mar-25. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12978/24-25	2,05,225.00	
	Material Dispatched through AP37AY2953 dated 4-Mar-25. BPS1150-40 Bgs, BSC2250 -60 Bgs				
5-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/12997/24-25	1,43,703.00	
	Material Dispatched through TG04T3066 dated 5-Mar-25. BPS1150-30 Bgs, BSC2250 -40 Bgs				
7-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13060/24-25	1,23,270.00	
	Material Dispatched through AP39UM3328 dated 7-Mar-25. BPS1150-30 Bgs, BSC2250 -30 Bgs				
8-3-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13083/24-25	56,892.00	
	Material Dispatched through AP39UB5324 dated 8-Mar-25. BFC4450-25 Bgs				
10-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13121/24-25	82,180.00	
	Material Dispatched through AP39UT8726 dated 10-Mar-25. BPS1150-20 Bgs, BSC2250 -20 Bgs				
	By HDFC Bank CC A/c-59209849645588	Bank Receipts	21152		6,11,160.00
	NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025030953102391 ICICN4202503-0953102391 09/03/25				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13152/24-25	82,180.00	
	Material Dispatched through AP39UM3328 dated 10-Mar-25. BPS1150-20 Bgs, BSC2250 -20 Bgs				
11-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13172/24-25	1,43,477.00	
	Material Dispatched through AP39UM3328 dated 11-Mar-25. BPS1150-20 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13173/24-25	22,757.00	
	Material Dispatched through AP39UM3328 dated 11-Mar-25. BFC4450-10 Bgs				
13-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13262/24-25	2,00,946.00	
	Material Dispatched through AP39WB4878 dated 13-Mar-25. BPS1150-50 Bgs, BSC2250 -50 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13268/24-25	80,829.00	
	Material Dispatched through AP39UM3328 dated 13-Mar-25. BPS1150-40 Bgs				
	Carried Over			10,02,72,802.00	9,22,41,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,72,802.00	9,22,41,579.00
13-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13269/24-25	60,622.00	
	<i>Material Dispatched through AP39UM3328 dated 13-Mar-25. BPS1150-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13271/24-25	1,41,450.00	
	<i>Material Dispatched through AP39TL7233 dated 13-Mar-25. BPS1150-70 Bgs</i>				
15-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13312/24-25	1,19,892.00	
	<i>Material Dispatched through AP39UM3328 dated 15-Mar-25. BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13317/24-25	1,41,450.00	
	<i>Material Dispatched through AP39UM8698 dated 15-Mar-25. BPS1150-70 Bgs</i>				
17-3-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13355/24-25	1,59,297.00	
	<i>Material Dispatched through TG04T3066 dated 17-Mar-25. BFC4450-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13356/24-25	79,928.00	
	<i>Material Dispatched through AP16TC0984 dated 17-Mar-25. BSC2250-40 Bgs</i>				
18-3-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	21471		9,94,040.00
	<i>16/03/25 NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025031657622709 ICICN4202503-1657622709</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13397/24-25	2,00,721.00	
	<i>Material Dispatched through AP40DS5670 dated 18-Mar-25. BPS1150-40 Bgs, BSC2250-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13399/24-25	1,39,874.00	
	<i>Material Dispatched through TG04T3066 dated 18-Mar-25. BSC2250-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13418/24-25	80,829.00	
	<i>Material Dispatched through AP16TD6084 dated 18-Mar-25. BPS1150-40 Bgs</i>				
20-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13479/24-25	1,40,838.00	
	<i>Material Dispatched through AP39UM3328 dated 20-Mar-25. BFP3350-10 Bgs, BPS1150-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13481/24-25	85,477.00	
	<i>Material Dispatched through AP39UT8726 dated 20-Mar-25. BFC4450-20 Bgs, BSC2250-20 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13484/24-25	1,59,856.00	
	<i>Material Dispatched through AP39UM3328 dated 20-Mar-25. BSC2250-80 Bgs</i>				
	Carried Over			10,17,83,036.00	9,32,35,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,83,036.00	9,32,35,619.00
21-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13526/24-25	1,39,874.00	
	<i>Material Dispatched through TG04T3066 dated 21-Mar-25. BSC2250-70 Bgs</i>				
22-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13563/24-25	1,33,928.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Mar-25. BSC2250-20 Bgs, BFM3350-50 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13565/24-25	1,20,342.00	
	<i>Material Dispatched through AP39UJ6183 dated 22-Mar-25. BPS1150-20 Bgs, BSC2250-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13566/24-25	2,40,684.00	
	<i>Material Dispatched through AP39TB9872 dated 22-Mar-25. BPS1150-40 Bgs, BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13574/24-25	80,829.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Mar-25. BPS1150-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13575/24-25	91,027.00	
	<i>Material Dispatched through AP39UM3328 dated 22-Mar-25. BFC4450-40 Bgs</i>				
24-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13603/24-25	2,16,468.00	
	<i>Material Dispatched through AP40DS5670 dated 24-Mar-25. BSC2250-40 Bgs, BFC4450-60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13611/24-25	1,40,775.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Mar-25. BPS1150-40 Bgs, BSC2250-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13631/24-25	60,396.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Mar-25. BPS1150-20 Bgs, BSC2250-10 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13632/24-25	92,512.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Mar-25. FCSPL 5%-12 Bgs, BPSM 5%-10 Bgs, BSM 5%-18 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13633/24-25	60,622.00	
	<i>Material Dispatched through AP39UM3328 dated 24-Mar-25. BPS1150-30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13634/24-25	1,61,657.00	
	<i>Material Dispatched through AP39UG7060 dated 24-Mar-25. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13642/24-25	1,59,297.00	
	<i>Material Dispatched through TG04T3066 dated 24-Mar-25. BFC4450-70 Bgs</i>				
	Carried Over			10,34,81,447.00	9,32,35,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,81,447.00	9,32,35,619.00
25-3-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	21867		17,23,450.00
	NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025032450930561 ICICN4202503- 2450930561 24/03/25				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13668/24-25	1,40,549.00	
	Material Dispatched through TG04T3066 dated 25-Mar-25. BPS1150-30 Bgs, BSC2250 -40 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13678/24-25	40,414.00	
	Material Dispatched through AP39UM3328 dated 25-Mar-25. BPS1150-20 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13679/24-25	1,01,036.00	
	Material Dispatched through AP39UM3328 dated 25-Mar-25. BPS1150-50 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13680/24-25	85,928.00	
	Material Dispatched through AP16TS1281 dated 25-Mar-25. BFC4450-20 Bgs, BPS1150 -20 Bgs				
26-3-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13702/24-25	1,59,297.00	
	Material Dispatched through AP39UM3328 dated 26-Mar-25. BFC4450-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13705/24-25	1,37,162.00	
	Material Dispatched through TG04T3066 dated 26-Mar-25. BFP3350-70 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13709/24-25	1,39,874.00	
	Material Dispatched through AP39UM3328 dated 26-Mar-25. BSC2250-70 Bgs				
27-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13739/24-25	69,937.00	
	Material Dispatched through AP39UM3328 dated 27-Mar-25. BSC2250-35 Bgs				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13740/24-25	79,649.00	
	Material Dispatched through AP39UM3328 dated 27-Mar-25. BFC4450-35 Bgs				
28-3-2025	By HDFC Bank CC A/c-59209849645588	Bank Receipts	22137		17,18,465.00
	NEFT CR-ICIC0SF0002-SHIVA POULTRY FEEDS-VIMALA FEEDS PVT LTD -ICICN42025032753190975 ICICN4202503- 2753190975 27/03/25				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13774/24-25	1,46,984.00	
	Material Dispatched through TG04T3066 dated 28-Mar-25. BPS1150-20 Bgs, BSC2250 -26 Bgs, BFC4450-24 Bgs				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13780/24-25	60,622.00	
	Material Dispatched through AP39UM3328 dated 28-Mar-25. BPS1150-30 Bgs				
	Carried Over			10,46,42,899.00	9,66,77,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,42,899.00	9,66,77,534.00
28-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13781/24-25	80,829.00	
	<i>Material Dispatched through AP39UM3328 dated 28-Mar-25. BPS1150-40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13798/24-25	80,829.00	
	<i>Material Dispatched through AP16TD6084 dated 28-Mar-25. BPS1150-40 Bgs</i>				
29-3-2025	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13826/24-25	1,31,441.00	
	<i>Material Dispatched through AP39UJ6183 dated 29-Mar-25. BPS1150-20 Bgs, BFC4450 -40 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13833/24-25	1,61,657.00	
	<i>Material Dispatched through AP39TB9872 dated 29-Mar-25. BPS1150-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13847/24-25	1,70,955.00	
	<i>Material Dispatched through AP39UM3328 dated 29-Mar-25. BFC4450-40 Bgs, BSC2250 -40 Bgs</i>				
31-3-2025	To GST Sale of Poultry Feed AP (23099020)	GST Sales - VGP	VGP/13866/24-25	2,10,919.00	
	<i>Material Dispatched through AP39UA5351 dated 31-Mar-25. BFC4450-40 Bgs, BSC2250 -60 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13867/24-25	1,59,856.00	
	<i>Material Dispatched through AP39UD0943 dated 31-Mar-25. BSC2250-80 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13868/24-25	1,41,450.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Mar-25. BPS1150-70 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13875/24-25	1,40,775.00	
	<i>Material Dispatched through TG04T3066 dated 31-Mar-25. BPS1150-40 Bgs, BSC2250 -30 Bgs</i>				
	To GST Sale of Poultry Feed AP (23099010)	GST Sales - VGP	VGP/13880/24-25	1,40,225.00	
	<i>Material Dispatched through AP39UM3328 dated 31-Mar-25. BFP3350-20 Bgs, BPS1150 -50 Bgs</i>				
				10,60,61,835.00	9,66,77,534.00
By	Closing Balance				93,84,301.00
				10,60,61,835.00	10,60,61,835.00