

SHIVA AGROVET [INDIA] PRIVATE LIMITED

G.Narasimha Reddy

REDDI GUDEM MANDEL&POST

KRISHNA DISTRICT 521215

Phno:9951542577

VIMALA FEED

Ledger Account

Nuzvid

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				0.18
3-Apr-24	By Purchase A/c	Purchase	1	13,49,689.32	
	Starter 50 Kgs 440 Bags 2,366.00/Bags 8,72,287.42				
	Concentrate 50kgs 160 Bags 2,876.00/Bags 3,85,568.06				
	Mash 50 Kgs 50 Bags 2,192.00/Bags 91,833.84				
	On Account 13,49,689.32 Cr				
3-Apr-24	To Bank	Payment	1	13,62,582.00	
	On Account 13,62,582.00 Dr				
6-Apr-24	By Purchase A/c	Purchase	3	14,87,677.57	
	Pre Starter 50 Kgs 180 Bags 2,401.00/Bags 3,62,123.62				
	Starter 50 Kgs 10 Bags 2,366.00/Bags 19,824.71				
	Concentrate 50kgs 350 Bags 2,876.00/Bags 8,43,430.14				
	Pillets 50 Kgs 70 Bags 2,280.00/Bags 1,33,728.84				
	Mash 50 Kgs 70 Bags 2,192.00/Bags 1,28,567.38				
	Concentrate 50kgs 10 Bags 2,876.00/Bags 2.88				
	Agst Ref 1 14,87,677.22 Cr				
	Agst Ref 1 0.35 Cr				
6-Apr-24	To Bank	Payment	5	15,11,770.00	
	On Account 15,11,770.00 Dr				
10-Apr-24	By Purchase A/c	Purchase	5	17,31,134.91	
	Pre Starter 50 Kgs 60 Bags 2,401.00/Bags 1,20,707.87				
	Starter 50 Kgs 410 Bags 2,366.00/Bags 8,12,813.27				
	Pillets 50 Kgs 140 Bags 2,280.00/Bags 2,67,457.68				
	Concentrate 50kgs 220 Bags 2,876.00/Bags 5,30,156.09				
	On Account 17,31,134.91 Cr				
10-Apr-24	To Bank	Payment	11	17,31,133.00	
	On Account 17,31,133.00 Dr				
13-Apr-24	By Purchase A/c	Purchase	6	15,89,068.97	
	Pre Starter 50 Kgs 110 Bags 2,401.00/Bags 2,21,297.77				
	Starter 50 Kgs 70 Bags 2,366.00/Bags 1,38,773.00				
	Concentrate 50kgs 510 Bags 2,876.00/Bags 12,28,998.20				
	On Account 15,89,068.97 Cr				
13-Apr-24	To Bank	Payment	18	15,89,067.00	
	On Account 15,89,067.00 Dr				
Carried Over				61,94,552.00	61,57,570.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,94,552.00	61,57,570.95
18-Apr-24	By Purchase A/c	Purchase	8		11,05,994.49
	Pre Starter 50 Kgs 40 Bags 2,401.00/Bags 80,471.92				
	Starter 50 Kgs 100 Bags 2,366.00/Bags 1,98,247.14				
	Pillets 50 Kgs 60 Bags 2,280.00/Bags 1,14,624.72				
	Concentrate 50kgs 250 Bags 2,876.00/Bags 6,02,450.10				
	Mash 50 Kgs 60 Bags 2,192.00/Bags 1,10,200.61				
	Agst Ref 1 11,05,994.49 Cr				
18-Apr-24	To Bank	Payment	23	10,57,797.00	
	On Account 10,57,797.00 Dr				
20-Apr-24	By Purchase A/c	Purchase	10		13,14,271.29
	Pre Starter 50 Kgs 50 Bags 2,426.00/Bags 1,01,637.27				
	Starter 50 Kgs 230 Bags 2,391.00/Bags 4,60,786.35				
	Concentrate 50kgs 260 Bags 2,926.00/Bags 6,37,440.80				
	Mash 50 Kgs 20 Bags 2,217.00/Bags 37,152.49				
	Pillets 50 Kgs 40 Bags 2,305.00/Bags 77,254.38				
	On Account 13,14,271.29 Cr				
20-Apr-24	To Bank	Payment	27	13,14,252.00	
	On Account 13,14,252.00 Dr				
25-Apr-24	By Purchase A/c	Purchase	12		23,94,198.70
	Pre Starter 50 Kgs 165 Bags 2,426.00/Bags 3,35,402.99				
	Starter 50 Kgs 230 Bags 2,391.00/Bags 4,60,786.35				
	Pillets 50 Kgs 180 Bags 2,305.00/Bags 3,47,644.71				
	Concentrate 50kgs 510 Bags 2,926.00/Bags 12,50,364.65				
	On Account 23,94,198.70 Cr				
25-Apr-24	To Bank	Payment	36	23,94,216.00	
	On Account 23,94,216.00 Dr				
27-Apr-24	By Purchase A/c	Purchase	14		13,50,393.16
	Pre Starter 50 Kgs 130 Bags 2,426.00/Bags 2,64,256.90				
	Starter 50 Kgs 150 Bags 2,391.00/Bags 3,00,512.84				
	Mash 50 Kgs 60 Bags 2,216.00/Bags 1,11,407.18				
	Concentrate 50kgs 275 Bags 2,926.00/Bags 6,74,216.24				
	New Ref 14 13,50,393.16 Cr				
27-Apr-24	To Bank	Payment	40	13,10,323.00	
	On Account 13,10,323.00 Dr				
30-Apr-24	By Purchase A/c	Purchase	15		19,37,953.78
	Pre Starter 50 Kgs 120 Bags 2,426.00/Bags 2,43,929.45				
	Starter 50 Kgs 220 Bags 2,391.00/Bags 4,40,752.16				
	Pillets 50 Kgs 230 Bags 2,305.00/Bags 4,44,212.69				
	Concentrate 50kgs 330 Bags 2,926.00/Bags 8,09,059.48				
	New Ref 15 19,37,953.78 Cr				
30-Apr-24	To Bank	Payment	41	19,37,952.00	
	On Account 19,37,952.00 Dr				
	Carried Over			1,42,09,092.00	1,42,60,382.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,09,092.00	1,42,60,382.37
3-May-24	By Purchase A/c	Purchase	18		9,63,174.43
	Pre Starter 50 Kgs 190 Bags 2,426.00/Bags 3,86,221.63				
	Starter 50 Kgs 110 Bags 2,391.00/Bags 2,20,376.08				
	Concentrate 50kgs 100 Bags 2,926.00/Bags 2,45,169.54				
	Mash 50 Kgs 60 Bags 2,216.00/Bags 1,11,407.18				
	New Ref 17 9,63,174.43 Cr				
3-May-24	To Bank	Payment	46	9,63,173.00	
	Agst Ref 1 9,63,173.00 Dr				
6-May-24	By Purchase A/c	Purchase	20		13,13,894.23
	Pre Starter 50 Kgs 40 Bags 2,426.00/Bags 81,309.82				
	Starter 50 Kgs 260 Bags 2,391.00/Bags 5,20,888.91				
	Pillets 50 Kgs 140 Bags 2,305.00/Bags 2,70,390.33				
	Concentrate 50kgs 180 Bags 2,926.00/Bags 4,41,305.17				
	New Ref 19 13,13,894.23 Cr				
6-May-24	To Bank	Payment	50	13,34,672.00	
	On Account 13,34,672.00 Dr				
9-May-24	By Purchase A/c	Purchase	22		9,73,413.57
	Pre Starter 50 Kgs 130 Bags 2,426.00/Bags 2,64,256.90				
	Starter 50 Kgs 130 Bags 2,391.00/Bags 2,60,444.46				
	Pillets 50 Kgs 80 Bags 2,305.00/Bags 1,54,508.76				
	Concentrate 50kgs 120 Bags 2,926.00/Bags 2,94,203.45				
	New Ref 21 9,73,413.57 Cr				
9-May-24	To Bank	Payment	54	9,73,411.00	
	On Account 9,73,411.00 Dr				
12-May-24	By Purchase A/c	Purchase	23		16,73,026.55
	Pre Starter 50 Kgs 80 Bags 2,426.00/Bags 1,62,619.63				
	Starter 50 Kgs 270 Bags 2,391.00/Bags 5,40,923.10				
	Pillets 50 Kgs 140 Bags 2,305.00/Bags 2,70,390.33				
	Mash 50 Kgs 20 Bags 2,216.00/Bags 37,135.73				
	Concentrate 50kgs 270 Bags 2,926.00/Bags 6,61,957.76				
	New Ref 22 16,73,026.55 Cr				
12-May-24	To Bank	Payment	58	16,73,024.00	
	On Account 16,73,024.00 Dr				
16-May-24	By Purchase A/c	Purchase	27		17,62,706.98
	Pre Starter 50 Kgs 70 Bags 2,426.00/Bags 1,42,292.18				
	Starter 50 Kgs 415 Bags 2,391.00/Bags 8,31,418.84				
	Concentrate 50kgs 310 Bags 2,926.00/Bags 7,60,025.57				
	Pillets 50 Kgs 15 Bags 2,305.00/Bags 28,970.39				
	New Ref 27 17,62,706.98 Cr				
17-May-24	To Bank	Payment	71	17,62,705.00	
	On Account 17,62,705.00 Dr				
18-May-24	By Purchase A/c	Purchase	29		6,67,018.67
	Pre Starter 50 Kgs 250 Bags 2,426.00/Bags 5,08,186.35				
	Starter 50 Kgs 60 Bags 2,391.00/Bags 1,20,205.13				
	Pillets 50 Kgs 20 Bags 2,305.00/Bags 38,627.19				
	On Account 6,67,018.67 Cr				
	Carried Over			2,09,16,077.00	2,16,13,616.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,16,077.00	2,16,13,616.80
18-May-24	To Bank On Account 6,67,018.00 Dr	Payment	74	6,67,018.00	
20-May-24	By Purchase A/c Pre Starter 50 Kgs 10 Bags 2,426.00/Bags 20,327.45 Starter 50 Kgs 210 Bags 2,391.00/Bags 4,20,717.97 Mash 50 Kgs 110 Bags 2,219.00/Bags 2,04,523.01 Pilllets 50 Kgs 70 Bags 2,305.00/Bags 1,35,195.17 Concentrate 50kgs 170 Bags 2,926.00/Bags 4,16,788.22 On Account 11,97,551.82 Cr	Purchase	31		11,97,551.82
20-May-24	To Bank On Account 11,97,550.00 Dr	Payment	79	11,97,550.00	
21-May-24	By Purchase A/c Pre Starter 50 Kgs 60 Bags 2,426.00/Bags 1,21,964.72 Starter 50 Kgs 120 Bags 2,391.00/Bags 2,40,410.27 Pilllets 50 Kgs 100 Bags 2,305.00/Bags 1,93,135.95 Mash 50 Kgs 70 Bags 2,216.00/Bags 1,29,975.05 Concentrate 50kgs 120 Bags 2,926.00/Bags 2,94,203.45 On Account 9,79,689.44 Cr	Purchase	33		9,79,689.44
21-May-24	To Bank On Account 9,79,687.00 Dr	Payment	84	9,79,687.00	
25-May-24	By Purchase A/c Pre Starter 50 Kgs 100 Bags 2,426.00/Bags 2,03,274.54 Starter 50 Kgs 170 Bags 2,391.00/Bags 3,40,581.21 Mash 50 Kgs 70 Bags 2,216.00/Bags 1,29,975.05 Concentrate 50kgs 230 Bags 2,926.00/Bags 5,63,889.94 On Account 12,37,720.74 Cr	Purchase	34		12,37,720.74
25-May-24	To Bank On Account 12,37,719.00 Dr	Payment	95	12,37,719.00	
28-May-24	By Purchase A/c Pre Starter 50 Kgs 90 Bags 2,426.00/Bags 1,82,947.09 Starter 50 Kgs 110 Bags 2,391.00/Bags 2,20,376.08 Concentrate 50kgs 345 Bags 2,926.00/Bags 8,45,834.91 Mash 50 Kgs 125 Bags 2,216.00/Bags 2,32,098.30 On Account 14,81,256.38 Cr	Purchase	36		14,81,256.38
28-May-24	To Bank On Account 14,81,255.00 Dr	Payment	101	14,81,255.00	
30-May-24	By Purchase A/c Pre Starter 50 Kgs 30 Bags 2,426.00/Bags 60,982.36 Starter 50 Kgs 210 Bags 2,391.00/Bags 4,20,717.97 Concentrate 50kgs 350 Bags 2,926.00/Bags 8,58,093.39 Pilllets 50 Kgs 70 Bags 2,305.00/Bags 1,35,195.17 On Account 14,74,988.89 Cr	Purchase	38		14,74,988.89
30-May-24	To Bank On Account 14,74,987.00 Dr	Payment	104	14,74,987.00	
	Carried Over			2,79,54,293.00	2,79,84,824.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,54,293.00	2,79,84,824.07
5-Jun-24	By Purchase A/c	Purchase	43		14,44,539.60
	Pre Starter 50 Kgs 10 Bags 2,426.00/Bags 20,327.45				
	Starter 50 Kgs 250 Bags 2,391.00/Bags 5,00,854.73				
	Pillets 50 Kgs 150 Bags 2,305.00/Bags 2,89,703.93				
	Mash 50 Kgs 130 Bags 2,216.00/Bags 2,41,382.23				
	Concentrate 50kgs 160 Bags 2,926.00/Bags 3,92,271.26				
	New Ref 42 14,44,539.60 Cr				
5-Jun-24	To Bank	Payment	110	14,44,537.00	
	On Account 14,44,537.00 Dr				
8-Jun-24	By Purchase A/c	Purchase	45		20,23,645.81
	Pre Starter 50 Kgs 150 Bags 2,426.00/Bags 3,04,911.81				
	Starter 50 Kgs 160 Bags 2,391.00/Bags 3,20,547.02				
	Concentrate 50kgs 540 Bags 2,926.00/Bags 13,23,915.52				
	Mash 50 Kgs 40 Bags 2,216.00/Bags 74,271.46				
	New Ref 43 20,23,645.81 Cr				
8-Jun-24	To Bank	Payment	113	20,23,644.00	
	On Account 20,23,644.00 Dr				
13-Jun-24	By Purchase A/c	Purchase	47		14,39,378.14
	Pillets 50 Kgs 40 Bags 2,330.00/Bags 78,092.28				
	Pre Starter 50 Kgs 40 Bags 2,451.00/Bags 82,147.72				
	Starter 50 Kgs 120 Bags 2,416.00/Bags 2,42,923.97				
	Concentrate 50kgs 430 Bags 2,876.00/Bags 10,36,214.17				
	New Ref 46 14,39,378.14 Cr				
13-Jun-24	To Bank	Payment	119	14,39,376.00	
	On Account 14,39,376.00 Dr				
17-Jun-24	By Purchase A/c	Purchase	48		13,49,865.28
	Pre Starter 50 Kgs 110 Bags 2,451.00/Bags 2,25,906.22				
	Starter 50 Kgs 210 Bags 2,416.00/Bags 4,25,116.94				
	Concentrate 50kgs 290 Bags 2,876.00/Bags 6,98,842.12				
	New Ref 47 13,49,865.28 Cr				
17-Jun-24	To Bank	Payment	124	13,49,864.00	
	On Account 13,49,864.00 Dr				
21-Jun-24	By Purchase A/c	Purchase	51		20,71,473.13
	Pre Starter 50 Kgs 260 Bags 2,451.00/Bags 5,33,960.15				
	Starter 50 Kgs 230 Bags 2,416.00/Bags 4,65,604.27				
	Concentrate 50kgs 380 Bags 2,876.00/Bags 9,15,724.15				
	Pillets 50 Kgs 80 Bags 2,330.00/Bags 1,56,184.56				
	New Ref 50 20,71,473.13 Cr				
21-Jun-24	To Bank	Payment	128	20,71,472.00	
	On Account 20,71,472.00 Dr				
26-Jun-24	By Purchase A/c	Purchase	53		15,24,374.71
	Pre Starter 50 Kgs 160 Bags 2,451.00/Bags 3,28,590.86				
	Starter 50 Kgs 140 Bags 2,416.00/Bags 2,83,411.30				
	Concentrate 50kgs 330 Bags 2,876.00/Bags 7,95,234.13				
	Pillets 50 Kgs 60 Bags 2,330.00/Bags 1,17,138.42				
	New Ref 51 15,24,374.71 Cr				
	Carried Over			3,62,83,186.00	3,78,38,100.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,83,186.00	3,78,38,100.74
26-Jun-24	To Bank On Account 15,24,373.00 Dr	Payment	135	15,24,373.00	
29-Jun-24	By Purchase A/c Pre Starter 50 Kgs 110 Bags 2,451.00/Bags 2,25,906.22 Starter 50 Kgs 210 Bags 2,416.00/Bags 4,25,116.94 Pillets 50 Kgs 16 Bags 2,330.00/Bags 31,236.91 Concentrate 50kgs 264 Bags 2,876.00/Bags 6,36,187.31 New Ref 54 13,18,447.38 Cr	Purchase	55		13,18,447.38
29-Jun-24	To Bank On Account 13,18,445.00 Dr	Payment	139	13,18,445.00	
5-Jul-24	By Purchase A/c Pre Starter 50 Kgs 80 Bags 2,451.00/Bags 1,64,295.43 Starter 50 Kgs 380 Bags 2,416.00/Bags 7,69,259.23 Pillets 50 Kgs 160 Bags 2,330.00/Bags 3,12,369.12 Concentrate 50kgs 150 Bags 2,876.00/Bags 3,61,470.06 Mash 50 Kgs 150 Bags 2,241.00/Bags 2,81,660.09 New Ref 55 18,89,053.93 Cr	Purchase	56		18,89,053.93
5-Jul-24	To Bank On Account 18,89,053.00 Dr	Payment	149	18,89,053.00	
10-Jul-24	By Purchase A/c Pre Starter 50 Kgs 50 Bags 2,451.00/Bags 1,02,684.65 Starter 50 Kgs 250 Bags 2,416.00/Bags 5,06,091.60 Pillets 50 Kgs 160 Bags 2,330.00/Bags 3,12,369.12 Concentrate 50kgs 315 Bags 2,876.00/Bags 7,59,087.13 On Account 16,80,232.50 Cr	Purchase	59		16,80,232.50
10-Jul-24	To Bank On Account 16,80,231.00 Dr	Payment	154	16,80,231.00	
13-Jul-24	By Purchase A/c Pre Starter 50 Kgs 120 Bags 2,451.00/Bags 2,46,443.15 Starter 50 Kgs 170 Bags 2,416.00/Bags 3,44,142.29 Mash 50 Kgs 140 Bags 2,241.00/Bags 2,62,882.75 Concentrate 50kgs 100 Bags 2,876.00/Bags 2,40,980.04 On Account 10,94,448.23 Cr	Purchase	61		10,94,448.23
13-Jul-24	To Bank On Account 10,94,447.00 Dr	Payment	160	10,94,447.00	
16-Jul-24	By Purchase A/c Pre Starter 50 Kgs 50 Bags 2,451.00/Bags 1,02,684.65 Starter 50 Kgs 50 Bags 2,416.00/Bags 1,01,218.32 Mash 50 Kgs 70 Bags 2,241.00/Bags 1,31,441.37 Pillets 50 Kgs 70 Bags 2,330.00/Bags 1,36,661.49 Concentrate 50kgs 120 Bags 2,876.00/Bags 2,89,176.05 On Account 7,61,181.88 Cr	Purchase	62		7,61,181.88
16-Jul-24	To Bank On Account 7,61,180.00 Dr	Payment	166	7,61,180.00	
	Carried Over			4,45,50,915.00	4,45,81,464.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,50,915.00	4,45,81,464.66
20-Jul-24	By Purchase A/c	Purchase	64		13,21,158.84
	Pre Starter 50 Kgs 120 Bags 2,551.00/Bags 2,56,497.95				
	Starter 50 Kgs 15 Bags 2,416.00/Bags 30,365.50				
	Starter 50 Kgs 40 Bags 2,516.00/Bags 84,326.26				
	Mash 50 Kgs 140 Bags 2,341.00/Bags 2,74,613.35				
	Pillets 50 Kgs 40 Bags 2,430.00/Bags 81,443.88				
	Pillets 50 Kgs 45 Bags 2,330.00/Bags 87,853.82				
	Concentrate 50kgs 210 Bags 2,876.00/Bags 5,06,058.08				
	On Account 13,21,158.84 Cr				
20-Jul-24	To Bank	Payment	174	13,21,155.00	
	On Account 13,21,155.00 Dr				
27-Jul-24	By Purchase A/c	Purchase	66		19,61,861.57
	Pre Starter 50 Kgs 180 Bags 2,551.00/Bags 3,84,746.92				
	Starter 50 Kgs 100 Bags 2,516.00/Bags 2,10,815.64				
	Pillets 50 Kgs 150 Bags 2,430.00/Bags 3,05,414.55				
	Mash 50 Kgs 203 Bags 2,341.00/Bags 3,98,189.35				
	Concentrate 50kgs 275 Bags 2,876.00/Bags 6,62,695.11				
	On Account 19,61,861.57 Cr				
27-Jul-24	To Bank	Payment	179	19,61,859.00	
	On Account 19,61,859.00 Dr				
31-Jul-24	By Purchase A/c	Purchase	68		11,52,682.26
	Pre Starter 50 Kgs 60 Bags 2,551.00/Bags 1,28,248.97				
	Starter 50 Kgs 210 Bags 2,516.00/Bags 4,42,712.84				
	Mash 50 Kgs 100 Bags 2,341.00/Bags 1,96,152.39				
	Concentrate 50kgs 160 Bags 2,876.00/Bags 3,85,568.06				
	On Account 11,52,682.26 Cr				
31-Jul-24	To Bank	Payment	188	11,52,580.00	
	On Account 11,52,580.00 Dr				
4-Aug-24	By Purchase A/c	Purchase	69		11,15,337.07
	Pre Starter 50 Kgs 30 Bags 2,551.00/Bags 64,124.49				
	Starter 50 Kgs 150 Bags 2,516.00/Bags 3,16,223.46				
	Mash 50 Kgs 70 Bags 2,341.00/Bags 1,37,306.67				
	Pillets 50 Kgs 45 Bags 2,430.00/Bags 91,624.37				
	Concentrate 50kgs 210 Bags 2,876.00/Bags 5,06,058.08				
	On Account 11,15,337.07 Cr				
4-Aug-24	To Bank	Payment	192	11,15,335.00	
	On Account 11,15,335.00 Dr				
10-Aug-24	By Purchase A/c	Purchase	70		17,84,400.23
	Pre Starter 50 Kgs 10 Bags 2,551.00/Bags 21,374.83				
	Starter 50 Kgs 90 Bags 2,516.00/Bags 1,89,734.08				
	Mash 50 Kgs 220 Bags 2,341.00/Bags 4,31,535.26				
	Pillets 50 Kgs 40 Bags 2,430.00/Bags 81,443.88				
	Concentrate 50kgs 440 Bags 2,876.00/Bags 10,60,312.18				
	On Account 17,84,400.23 Cr				
10-Aug-24	To Bank	Payment	198	17,84,398.00	
	On Account 17,84,398.00 Dr				
	Carried Over			5,18,86,242.00	5,19,16,904.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,86,242.00	5,19,16,904.63
18-Aug-24	By Purchase A/c	Purchase	72		14,40,936.64
	Pre Starter 50 Kgs 50 Bags 2,551.00/Bags 1,06,874.15				
	Starter 50 Kgs 80 Bags 2,516.00/Bags 1,68,652.51				
	Mash 50 Kgs 330 Bags 2,341.00/Bags 6,47,302.89				
	Concentrate 50kgs 215 Bags 2,876.00/Bags 5,18,107.09				
	On Account 14,40,936.64 Cr				
18-Aug-24	To Bank	Payment	206	14,40,935.00	
	On Account 14,40,935.00 Dr				
24-Aug-24	By Purchase A/c	Purchase	75		7,13,480.23
	Pre Starter 50 Kgs 90 Bags 2,551.00/Bags 1,92,373.46				
	Starter 50 Kgs 30 Bags 2,516.00/Bags 63,244.69				
	Concentrate 50kgs 190 Bags 2,876.00/Bags 4,57,862.08				
	On Account 7,13,480.23 Cr				
24-Aug-24	To Bank	Payment	211	7,13,479.00	
	On Account 7,13,479.00 Dr				
4-Sep-24	By Purchase A/c	Purchase	78		12,43,100.06
	Pre Starter 50 Kgs 230 Bags 2,551.00/Bags 4,91,621.07				
	Starter 50 Kgs 185 Bags 2,516.00/Bags 3,90,008.93				
	Concentrate 50kgs 150 Bags 2,876.00/Bags 3,61,470.06				
	On Account 12,43,100.06 Cr				
4-Sep-24	To Bank	Payment	220	12,43,099.00	
	On Account 12,43,099.00 Dr				
7-Sep-24	By Purchase A/c	Purchase	79		2,19,194.64
	Pre Starter 50 Kgs 80 Bags 2,551.00/Bags 1,70,998.63				
	Concentrate 50kgs 20 Bags 2,876.00/Bags 48,196.01				
	On Account 2,19,194.64 Cr				
7-Sep-24	To Bank	Payment	229	2,19,194.00	
	On Account 2,19,194.00 Dr				
14-Sep-24	By Purchase A/c	Purchase	81		11,64,245.29
	Pre Starter 50 Kgs 160 Bags 2,551.00/Bags 3,41,997.26				
	Starter 50 Kgs 230 Bags 2,516.00/Bags 4,84,875.97				
	Concentrate 50kgs 140 Bags 2,876.00/Bags 3,37,372.06				
	On Account 11,64,245.29 Cr				
14-Sep-24	To Bank	Payment	239	11,64,244.00	
	On Account 11,64,244.00 Dr				
21-Sep-24	By Purchase A/c	Purchase	83		9,03,750.56
	Pre Starter 50 Kgs 110 Bags 2,551.00/Bags 2,35,123.12				
	Starter 50 Kgs 220 Bags 2,516.00/Bags 4,63,794.41				
	Concentrate 50kgs 85 Bags 2,876.00/Bags 2,04,833.03				
	On Account 9,03,750.56 Cr				
21-Sep-24	To Bank	Payment	247	9,03,750.00	
	On Account 9,03,750.00 Dr				
	Carried Over			5,75,70,943.00	5,76,01,612.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,70,943.00	5,76,01,612.05
28-Sep-24	By Purchase A/c	Purchase	85		20,58,485.69
	Pre Starter 50 Kgs 40 Bags 2,551.00/Bags 85,499.32				
	Starter 50 Kgs 360 Bags 2,516.00/Bags 7,58,936.30				
	Pillets 50 Kgs 40 Bags 2,430.00/Bags 81,443.88				
	Concentrate 50kgs 470 Bags 2,876.00/Bags 11,32,606.19				
	On Account 20,58,485.69 Cr				
28-Sep-24	To Bank	Payment	251	20,58,484.00	
	On Account 20,58,484.00 Dr				
5-Oct-24	By Purchase A/c	Purchase	88		8,05,087.84
	Concentrate 50kgs 340 Bags 2,826.00/Bags 8,05,087.84				
	New Ref 87 8,05,087.84 Cr				
5-Oct-24	To Bank	Payment	255	8,19,332.00	
	On Account 8,19,332.00 Dr				
16-Oct-24	By Purchase A/c	Purchase	91		13,05,716.33
	Pre Starter 50 Kgs 15 Bags 2,328.00/Bags 29,259.47				
	Pillets 50 Kgs 40 Bags 2,344.00/Bags 78,561.50				
	Concentrate 50kgs 515 Bags 2,776.00/Bags 11,97,895.36				
	New Ref 90 13,05,716.33 Cr				
16-Oct-24	To Bank	Payment	260	13,05,715.00	
	On Account 13,05,715.00 Dr				
25-Oct-24	By Purchase A/c	Purchase	92		10,34,504.86
	Pre Starter 50 Kgs 250 Bags 2,328.00/Bags 4,87,657.80				
	Starter 50 Kgs 160 Bags 2,344.00/Bags 3,14,246.02				
	Concentrate 50kgs 100 Bags 2,776.00/Bags 2,32,601.04				
	New Ref 91 10,34,504.86 Cr				
25-Oct-24	To Bank	Payment	268	10,34,504.00	
	On Account 10,34,504.00 Dr				
30-Oct-24	By Purchase A/c	Purchase	96		10,23,268.62
	Pre Starter 50 Kgs 190 Bags 2,328.00/Bags 3,70,619.93				
	Starter 50 Kgs 290 Bags 2,303.00/Bags 5,59,608.27				
	Concentrate 50kgs 40 Bags 2,776.00/Bags 93,040.42				
	New Ref 94 10,23,268.62 Cr				
4-Nov-24	To Bank	Payment	318	9,00,000.00	
	On Account 9,00,000.00 Dr				
8-Nov-24	By Purchase A/c	Purchase	99		13,81,558.85
	Pre Starter 50 Kgs 190 Bags 2,328.00/Bags 3,70,619.93				
	Starter 50 Kgs 325 Bags 2,303.00/Bags 6,27,147.20				
	Concentrate 50kgs 165 Bags 2,776.00/Bags 3,83,791.72				
	New Ref 96 13,81,558.85 Cr				
8-Nov-24	To Bank	Payment	322	13,81,557.00	
	On Account 13,81,557.00 Dr				
	Carried Over			6,50,70,535.00	6,52,10,234.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,70,535.00	6,52,10,234.24
13-Nov-24	By Purchase A/c	Purchase	100		9,87,926.00
	Pre Starter 50 Kgs 90 Bags 2,328.00/Bags 1,75,556.81				
	Starter 50 Kgs 230 Bags 2,303.00/Bags 4,43,827.25				
	Pillets 50 Kgs 10 Bags 2,344.00/Bags 19,640.38				
	Concentrate 50kgs 150 Bags 2,776.00/Bags 3,48,901.56				
	New Ref 98 9,87,926.00 Cr				
15-Nov-24	By Purchase A/c	Purchase	102		8,24,929.31
	Pre Starter 50 Kgs 40 Bags 2,293.00/Bags 76,852.19				
	Starter 50 Kgs 170 Bags 2,268.00/Bags 3,23,060.72				
	Concentrate 50kgs 140 Bags 2,676.00/Bags 3,13,910.86				
	Mash 50 Kgs 60 Bags 2,210.00/Bags 1,11,105.54				
	New Ref 99 8,24,929.31 Cr				
15-Nov-24	To Bank	Payment	335	18,12,851.00	
	On Account 18,12,851.00 Dr				
16-Nov-24	To Bank	Payment	337	8,39,700.00	
	On Account 8,39,700.00 Dr				
23-Nov-24	By Purchase A/c	Purchase	105		26,05,550.59
	Pre Starter 50 Kgs 100 Bags 2,293.00/Bags 1,92,130.47				
	Starter 50 Kgs 560 Bags 2,268.00/Bags 10,64,200.03				
	Concentrate 50kgs 535 Bags 2,676.00/Bags 11,99,587.91				
	Pillets 50 Kgs 20 Bags 2,299.00/Bags 38,526.64				
	Mash 50 Kgs 60 Bags 2,210.00/Bags 1,11,105.54				
	New Ref 105 26,05,550.59 Cr				
23-Nov-24	To Bank	Payment	356	17,65,848.00	
	On Account 17,65,848.00 Dr				
26-Nov-24	By Purchase A/c	Purchase	107		10,93,288.57
	Pre Starter 50 Kgs 40 Bags 2,293.00/Bags 76,852.19				
	Starter 50 Kgs 200 Bags 2,268.00/Bags 3,80,071.44				
	Concentrate 50kgs 226 Bags 2,676.00/Bags 5,06,741.81				
	Mash 50 Kgs 70 Bags 2,210.00/Bags 1,29,623.13				
	New Ref 107 10,93,288.57 Cr				
26-Nov-24	To Bank	Payment	360	10,93,287.00	
	On Account 10,93,287.00 Dr				
30-Nov-24	By Purchase A/c	Purchase	109		16,10,770.58
	Pre Starter 50 Kgs 70 Bags 2,293.00/Bags 1,34,491.33				
	Starter 50 Kgs 250 Bags 2,268.00/Bags 4,75,089.30				
	Concentrate 50kgs 430 Bags 2,676.00/Bags 9,64,154.77				
	Mash 50 Kgs 20 Bags 2,210.00/Bags 37,035.18				
	On Account 16,10,770.58 Cr				
30-Nov-24	To Bank	Payment	367	16,10,769.00	
	On Account 16,10,769.00 Dr				
	Carried Over			7,21,92,990.00	7,23,32,699.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,92,990.00	7,23,32,699.29
4-Dec-24	By Purchase A/c	Purchase	110		10,97,990.86
	Pre Starter 50 Kgs 4 Bags 2,293.00/Bags 7,685.22				
	Starter 50 Kgs 135 Bags 2,268.00/Bags 2,56,548.22				
	Mash 50 Kgs 110 Bags 2,210.00/Bags 2,03,693.49				
	Concentrate 50kgs 281 Bags 2,676.00/Bags 6,30,063.93				
	On Account 10,97,990.86 Cr				
4-Dec-24	To Bank	Payment	370	10,97,989.00	
	On Account 10,97,989.00 Dr				
7-Dec-24	By Purchase A/c	Purchase	114		11,78,958.81
	Pre Starter 50 Kgs 20 Bags 2,293.00/Bags 38,426.09				
	Starter 50 Kgs 60 Bags 2,268.00/Bags 1,14,021.43				
	Concentrate 50kgs 400 Bags 2,676.00/Bags 8,96,888.16				
	Mash 50 Kgs 70 Bags 2,210.00/Bags 1,29,623.13				
	On Account 11,78,958.81 Cr				
7-Dec-24	To Bank	Payment	378	11,78,958.00	
	On Account 11,78,958.00 Dr				
13-Dec-24	By Purchase A/c	Purchase	117		18,37,816.35
	Pre Starter 50 Kgs 80 Bags 2,293.00/Bags 1,53,704.38				
	Pre Starter 50 Kgs 60 Bags 2,293.00/Bags 1,15,278.28				
	Starter 50 Kgs 30 Bags 2,268.00/Bags 57,010.72				
	Starter 50 Kgs 50 Bags 2,268.00/Bags 95,017.86				
	Mash 50 Kgs 110 Bags 2,210.00/Bags 2,03,693.49				
	Concentrate 50kgs 310 Bags 2,676.00/Bags 6,95,088.32				
	Concentrate 50kgs 240 Bags 2,576.00/Bags 5,18,023.30				
	New Ref 115 18,37,816.35 Cr				
13-Dec-24	To Bank	Payment	389	18,11,838.00	
	On Account 18,11,838.00 Dr				
14-Dec-24	By Purchase A/c	Purchase	119		2,73,683.28
	Pillets 50 Kgs 70 Bags 2,225.00/Bags 1,30,502.93				
	Mash 50 Kgs 80 Bags 2,136.00/Bags 1,43,180.35				
	New Ref 118 2,73,683.28 Cr				
14-Dec-24	To Bank	Payment	391	2,78,210.00	
	On Account 2,78,210.00 Dr				
18-Dec-24	By Purchase A/c	Purchase	120		13,62,500.81
	Pre Starter 50 Kgs 90 Bags 2,293.00/Bags 1,72,917.42				
	Starter 50 Kgs 70 Bags 2,268.00/Bags 1,33,025.00				
	Concentrate 50kgs 390 Bags 2,576.00/Bags 8,41,787.86				
	Mash 50 Kgs 120 Bags 2,136.00/Bags 2,14,770.53				
	New Ref 120 13,62,500.81 Cr				
19-Dec-24	To Bank	Payment	395	13,88,306.00	
	On Account 13,88,306.00 Dr				
21-Dec-24	By Purchase A/c	Purchase	123		4,22,301.60
	Starter 50 Kgs 20 Bags 2,268.00/Bags 38,007.14				
	Concentrate 50kgs 120 Bags 2,576.00/Bags 2,59,011.65				
	Mash 50 Kgs 70 Bags 2,136.00/Bags 1,25,282.81				
	New Ref 123 4,22,301.60 Cr				
	Carried Over			7,79,48,291.00	7,85,05,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,48,291.00	7,85,05,951.00
21-Dec-24	To Bank On Account 4,22,300.00 Dr	Payment	397	4,22,300.00	
28-Dec-24	By Purchase A/c Pre Starter 50 Kgs 50 Bags 2,293.00/Bags 96,065.24 Starter 50 Kgs 130 Bags 2,268.00/Bags 2,47,046.44 Mash 50 Kgs 205 Bags 2,136.00/Bags 3,66,899.65 Pilllets 50 Kgs 100 Bags 2,225.00/Bags 1,86,432.75 Concentrate 50kgs 291 Bags 2,576.00/Bags 6,28,103.25 On Account 15,24,547.33 Cr	Purchase	127		15,24,547.33
28-Dec-24	To Bank On Account 15,24,545.00 Dr	Payment	406	15,24,545.00	
4-Jan-25	By Purchase A/c Pre Starter 50 Kgs 130 Bags 2,293.00/Bags 2,49,769.61 Starter 50 Kgs 140 Bags 2,268.00/Bags 2,66,050.01 Pilllets 50 Kgs 225 Bags 2,225.00/Bags 4,19,473.69 Concentrate 50kgs 229 Bags 2,576.00/Bags 4,94,280.56 Mash 50 Kgs 40 Bags 2,136.00/Bags 71,590.18 On Account 15,01,164.05 Cr	Purchase	130		15,01,164.05
4-Jan-25	To Bank On Account 15,01,162.00 Dr	Payment	412	15,01,162.00	
14-Jan-25	By Purchase A/c Pre Starter 50 Kgs 205 Bags 2,293.00/Bags 3,93,867.46 Starter 50 Kgs 435 Bags 2,268.00/Bags 8,26,655.38 Pilllets 50 Kgs 150 Bags 2,225.00/Bags 2,79,649.13 Mash 50 Kgs 5 Bags 2,136.00/Bags 8,948.77 Concentrate 50kgs 365 Bags 2,576.00/Bags 7,87,827.10 On Account 22,96,947.84 Cr	Purchase	134		22,96,947.84
14-Jan-25	To Bank On Account 22,96,946.00 Dr	Payment	432	22,96,946.00	
17-Jan-25	By Purchase A/c Pre Starter 50 Kgs 40 Bags 2,293.00/Bags 76,852.19 Starter 50 Kgs 420 Bags 2,268.00/Bags 7,98,150.02 Pilllets 50 Kgs 120 Bags 2,225.00/Bags 2,23,719.30 Concentrate 50kgs 66 Bags 2,576.00/Bags 1,42,456.41 On Account 12,41,177.92 Cr	Purchase	136		12,41,177.92
17-Jan-25	To Bank On Account 12,41,177.00 Dr	Payment	434	12,41,177.00	
25-Jan-25	By Purchase A/c Pre Starter 50 Kgs 120 Bags 2,293.00/Bags 2,30,556.56 Starter 50 Kgs 310 Bags 2,268.00/Bags 5,89,110.73 Mash 50 Kgs 40 Bags 2,136.00/Bags 71,590.18 Concentrate 50kgs 520 Bags 2,576.00/Bags 11,22,383.81 On Account 20,13,641.28 Cr	Purchase	138		20,13,641.28
25-Jan-25	To Bank On Account 20,13,639.00 Dr	Payment	448	20,13,639.00	
	Carried Over			8,69,48,060.00	8,70,83,429.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,48,060.00	8,70,83,429.42
31-Jan-25	By Purchase A/c	Purchase	141		16,36,401.94
	Pre Starter 50 Kgs 100 Bags 2,293.00/Bags 1,92,130.47				
	Starter 50 Kgs 200 Bags 2,268.00/Bags 3,80,071.44				
	Mash 50 Kgs 70 Bags 2,136.00/Bags 1,25,282.81				
	Concentrate 50kgs 435 Bags 2,576.00/Bags 9,38,917.22				
	On Account 16,36,401.94 Cr				
31-Jan-25	To Bank	Payment	456	16,36,400.00	
	On Account 16,36,400.00 Dr				
8-Feb-25	By Purchase A/c	Purchase	143		13,37,355.43
	Starter 50 Kgs 140 Bags 2,268.00/Bags 2,66,050.01				
	Mash 50 Kgs 80 Bags 2,136.00/Bags 1,43,180.35				
	Concentrate 50kgs 430 Bags 2,576.00/Bags 9,28,125.07				
	On Account 13,37,355.43 Cr				
8-Feb-25	To Bank	Payment	467	13,40,287.00	
	On Account 13,40,287.00 Dr				
14-Feb-25	By Purchase A/c	Purchase	144		5,34,228.28
	Concentrate 50kgs 110 Bags 2,576.00/Bags 2,37,427.34				
	Mash 50 Kgs 20 Bags 2,136.00/Bags 35,795.09				
	Pillets 50 Kgs 140 Bags 2,225.00/Bags 2,61,005.85				
	On Account 5,34,228.28 Cr				
14-Feb-25	To Bank	Payment	471	5,34,227.00	
	On Account 5,34,227.00 Dr				
18-Feb-25	By Purchase A/c	Purchase	146		4,53,270.38
	Concentrate 50kgs 210 Bags 2,576.00/Bags 4,53,270.38				
	On Account 4,53,270.38 Cr				
18-Feb-25	To Bank	Payment	474	4,53,270.00	
	On Account 4,53,270.00 Dr				
24-Feb-25	By Purchase A/c	Purchase	147		5,31,035.88
	Pre Starter 50 Kgs 20 Bags 2,293.00/Bags 38,426.09				
	Starter 50 Kgs 50 Bags 2,268.00/Bags 95,017.86				
	Pillets 50 Kgs 60 Bags 2,225.00/Bags 1,11,859.65				
	Concentrate 50kgs 135 Bags 2,526.00/Bags 2,85,732.28				
	New Ref 145 5,31,035.88 Cr				
24-Feb-25	To Bank	Payment	479	5,31,034.00	
	On Account 5,31,034.00 Dr				
28-Feb-25	To Bank	Payment	484	1,67,370.00	
	On Account 1,67,370.00 Dr				
	By Purchase A/c	Purchase	149		1,67,370.53
	Pre Starter 50 Kgs 10 Bags 2,293.00/Bags 19,213.05				
	Concentrate 50kgs 70 Bags 2,526.00/Bags 1,48,157.48				
	New Ref 147 1,67,370.53 Cr				
	Carried Over			9,16,10,648.00	9,17,43,091.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,10,648.00	9,17,43,091.86
8-Mar-25	By Purchase A/c	Purchase	152		6,11,273.19
	Pre Starter 50 Kgs 140 Bags 2,293.00/Bags 2,68,982.66				
	Starter 50 Kgs 130 Bags 2,268.00/Bags 2,47,046.44				
	Concentrate 50kgs 45 Bags 2,526.00/Bags 95,244.09				
	New Ref 149 6,11,273.19 Cr				
8-Mar-25	To Bank	Payment	500	6,11,160.00	
	On Account 6,11,160.00 Dr				
15-Mar-25	By Purchase A/c	Purchase	155		9,94,268.89
	Pre Starter 50 Kgs 320 Bags 2,243.00/Bags 6,01,411.10				
	Starter 50 Kgs 200 Bags 2,218.00/Bags 3,71,692.44				
	Concentrate 50kgs 10 Bags 2,526.00/Bags 21,165.35				
	New Ref 152 9,94,268.89 Cr				
15-Mar-25	To Bank	Payment	512	9,94,040.00	
	On Account 9,94,040.00 Dr				
22-Mar-25	By Purchase A/c	Purchase	158		17,23,887.09
	Pre Starter 50 Kgs 240 Bags 2,243.00/Bags 4,51,058.33				
	Starter 50 Kgs 480 Bags 2,218.00/Bags 8,92,061.86				
	Concentrate 50kgs 130 Bags 2,526.00/Bags 2,75,149.60				
	Mash 50 Kgs 50 Bags 2,086.00/Bags 87,392.97				
	Pillets 50 Kgs 10 Bags 2,175.00/Bags 18,224.33				
	On Account 17,23,887.09 Cr				
22-Mar-25	To Bank	Payment	520	17,23,450.00	
	On Account 17,23,450.00 Dr				
27-Mar-25	By Purchase A/c	Purchase	159		17,18,268.62
	Pre Starter 50 Kgs 290 Bags 2,243.00/Bags 5,45,028.81				
	Starter 50 Kgs 225 Bags 2,218.00/Bags 4,18,154.00				
	Pillets 50 Kgs 70 Bags 2,175.00/Bags 1,27,570.28				
	Concentrate 50kgs 255 Bags 2,526.00/Bags 5,39,716.53				
	Pre Starter 50 Kgs 10 Bags 2,525.00/Bags 23,987.50				
	Starter 50 Kgs 18 Bags 2,285.00/Bags 39,073.50				
	Concentrate 50kgs 12 Bags 2,170.00/Bags 24,738.00				
	New Ref 159 17,18,268.62 Cr				
27-Mar-25	To Bank	Payment	532	17,18,465.00	
	On Account 17,18,465.00 Dr				
30-Mar-25	By Purchase A/c	Purchase	162		15,12,796.61
	Pre Starter 50 Kgs 390 Bags 2,243.00/Bags 7,32,969.78				
	Starter 50 Kgs 236 Bags 2,218.00/Bags 4,38,597.08				
	Concentrate 50kgs 144 Bags 2,526.00/Bags 3,04,781.10				
	Pillets 50 Kgs 20 Bags 2,175.00/Bags 36,448.65				
	New Ref 162 15,12,796.61 Cr				
				9,66,57,763.00	9,83,03,586.26
To	Closing Balance			16,45,823.26	
				9,83,03,586.26	9,83,03,586.26