

DHARAMPAL PREMCHAND LTD., NOIDA DEPOT

Plot No. B-2(G.F), Sector 68
NOIDA, Uttar Pradesh - 201 301

RM/PM RETURN/TRANSFER

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Document No.	: I1/TI20/008983	Entry No.	: 049365	Date	: 13/03/21
Cost Centre	: NOIDA DEPOT (NDP)	Status	: Posted	Type Of Issue	: Tax Invoice
Department	: Sales [100]				
Customer	: HARSH ENTERPRISES [205668]				
Delivery Mode	: ROAD				

POP STOCK

Item Detail

Item Code/Stock Type/Store Id	Qty	Cost Of Goods	IGST Amount	CGST Amount	SGST Amount	CESS Amount	Total Value
Item Name							
GN-AD-PR/094/000 NAURATAN MINI POSTER (RS 5/- NEW DESIGN)	3,000.0000	5,460.00	655.20	.00	.00	.00	6,115.20
GN-AD-MISC/217/000 POSTER (NAVRATAN) SIZE-9 X 14"	2,000.0000	6,800.00	1,224.00	.00	.00	.00	8,024.00
GN-AD-MISC/WOB/000 WOBLER	5,000.0000	29,250.00	3,510.00	.00	.00	.00	32,760.00
GN-AD-DL/033/000 DANGLER WITH HANGING PROVISION (NAURATAN PAN MASAL)	1,000.0000	5,400.00	648.00	.00	.00	.00	6,048.00
Total:	1,10,00.0000	46,910.00	6,037.20	.00	.00	.00	52,947.20

GL Posting Detail

Seq No.	Account Code	Description	Debit	Credit
001	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC	63,615.20	
002	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		6,325.00
003	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		5,460.00
004	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		6,800.00
005	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		29,250.00
006	20255-0003	GST PAYABLE ON GOODS IGST PAYABLE - GOODS		648.00
007	20255-0003	GST PAYABLE ON GOODS		384.00

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Department : Sales [100]		Type Of Issue : Tax Invoice
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Delivery Mode : ROAD		

GL Posting Detail

Seq No.	Account Code Description	Debit	Credit
008	20255 - 0003 GST PAYABLE ON GOODS IGST PAYABLE - GOODS		759.00
009	20255 - 0003 GST PAYABLE ON GOODS IGST PAYABLE - GOODS		655.20
010	20255 - 0003 GST PAYABLE ON GOODS IGST PAYABLE - GOODS		1,224.00
011	20255 - 0003 GST PAYABLE ON GOODS IGST PAYABLE - GOODS		3,510.00
012	10331 - 0003 STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		3,200.00
013	10331 - 0003 STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		5,400.00

	63,615.20	63,615.20
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LAST UPDATED : E 19857-13/03/2021 06:08:29 PM

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Plot No. B-2(G.F), Sector 68
NOIDA, Uttar Pradesh - 201 301

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Document No. : 11/TI20/008985	Entry No. : 049367	Date : 13/03/21
Cost Centre : NOIDA DEPOT (NDP)		Status : Posted
Department : Sales [100]		Type Of Issue : Tax Invoice
Customer : HARSH ENTERPRISES [205668]		
Delivery Mode : ROAD		

POP STOCK

Item Detail

Item Code/Stock Type/Store Id	Qty	Cost Of Goods	IGST Amount	CGST Amount	SGST Amount	CESS Amount	Total Value
Item Name							
GN-AD-BNR/073/000 NAURATAN FOAM BANNER 24"X36" (NEW)	500.0000	7,000.00	1,260.00	.00	.00	.00	8,260.00
GN-AD-MISC/KC/000 KEY CHAIN (LEATHER)	500.0000	3,875.00	1,085.00	.00	.00	.00	4,960.00
GN-AD-MISC/225/000 PROMOTABLE (NAURATAN PAN MASALA)	5.0000	11,425.00	2,056.50	.00	.00	.00	13,481.50
Total :	10,05.0000	22,300.00	4,401.50	.00	.00	.00	26,701.50

GL Posting Detail

Seq No.	Account Code	Description	Debit	Credit
001	10501-0010	SUNDRY DEBTORS DEBTOR'S CONTROL A/C - DOMESTIC	46,407.50	
002	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		16,700.00
003	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		3,875.00
004	20255-0003	GST PAYABLE ON GOODS IGST PAYABLE - GOODS		2,056.50
005	20255-0003	GST PAYABLE ON GOODS IGST PAYABLE - GOODS		1,260.00
006	20255-0003	GST PAYABLE ON GOODS IGST PAYABLE - GOODS		3,006.00
007	20255-0003	GST PAYABLE ON GOODS IGST PAYABLE - GOODS		1,085.00
008	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		7,000.00

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Cost Centre	: NOIDA DEPOT [NDP]	Status	: Posted	Type Of Issue	: Tax Invoice
Department	: Sales [100]				
Customer	: HARSH ENTERPRISES [205668]				
Delivery Mode	: ROAD				

GL Posting Detail

Seq No.	Account Code	Description	Debit	Credit
009	10331-0003	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHERS		11,425.00
Total:			46,407.50	46,407.50

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