DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

A-3 SMA, G.T.KARNAL ROAD JAHANGIR PURI
DELHI, Delhi (07) - 110 033

Invoice Pending for Claim on Purchase for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/08/2021 to 18/09/2021

(Filter: On Entry Date)

Date: 18/09/2021

Voucher No. / Date		Supplier: Bill No. & Date		Code	Name	State ID	State Name	GSTIN		Taxable Amount	IGST Rate	IGST Amount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	CESS Rate	CESS Amount	ON QTY	Total GST	Bill Amount
#2 Purchase of Goods under GST Credit Not Allowed																					
01 SMA DEPOT																					
AP/2109/000001	06/09/21	AUGUST -02	31/08/21	3000216	SIDHU SERVICE STATION	07	DL	07BAOPS0041N1ZC	PB	26531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26531.00
Total For Company :										26531.00		0.00		0.00		0.00		0.00	0.00	0.00	26531.00
Total For #2 :										26531.00		0.00		0.00		0.00		0.00	0.00	0.00	26531.00
#4 Purchase of Services under GST not allowed																					
01 SMA DEPOT																					
AP/2108/000005	09/08/21	MTDL002812079252	07/08/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
AP/2108/000006	09/08/21	MTDL002812089806	07/08/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
AP/2108/000007	09/08/21	MTDL002812079885	07/08/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	1912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1912.00
AP/2108/000008	09/08/21	MDTL002812097367	07/08/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	2831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2831.00
AP/2109/000003	07/09/21	170	31/08/21	3002688	MRS. NEETU	07	DL		PB	5092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5092.00
AP/2109/000004	07/09/21	MTDL002812166054	07/09/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	310.00	0.00	0.00	9.00	27.90	9.00	27.90	0.00	0.00	0.00	55.80	366.00
AP/2109/000005	07/09/21	MTDL002812156172	07/09/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	1620.00	0.00	0.00	9.00	145.80	9.00	145.80	0.00	0.00	0.00	291.60	1912.00
AP/2109/000006	07/09/21	MTDL002812172740	07/09/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	2399.00	0.00	0.00	9.00	215.91	9.00	215.91	0.00	0.00	0.00	431.82	2831.00
AP/2109/000007	08/09/21	MTDL002812155532	07/09/21	3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	07	DL	07AAACM0828R1Z5	PB	858.00	0.00	0.00	9.00	77.22	9.00	77.22	0.00	0.00	0.00	154.44	1012.00
AP/2109/000012	10/09/21	010097848824	02/09/21	3007483	TATA POWER DELHI DISTRIBUTION LTD	07	DL	07AABCN6808R1ZV	PB	99590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99590.00
Total For Company :										115822.00		0.00		466.83		466.83		0.00	0.00	933.66	116756.00
04 CHCH-4873																					
AP/2109/000003	10/09/21	100007637923	27/08/21	3007429	BSES YAMUNA POWER LTD.	07	DL		PB	4550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4550.00
AP/2109/000004	17/09/21	100336358395	15/09/21	3007429	BSES YAMUNA POWER LTD.	07	DL		PB	4780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4780.00
Total For Company :										9330.00		0.00		0.00		0.00		0.00	0.00	0.00	9330.00
Total For #4 :										125152.00		0.00		466.83		466.83		0.00	0.00	933.66	126086.00
001 Goods - Under GST Credit Allowed																					
01 SMA DEPOT																					
44/G218/000002	06/08/21	AE124/2021-22	05/08/21	3001297	AMBIKA ENTERPRISES	07	DL	07ACTPV4886E1ZR	PB	985.50	0.00	0.00	9.00	88.70	9.00	88.70	0.00	0.00	0.00	177.40	1163.00
44/G218/000002	06/08/21	AE124/2021-22	05/08/21	3001297	AMBIKA ENTERPRISES	07	DL	07ACTPV4886E1ZR	PB	860.00	0.00	0.00	9.00	77.40	9.00	77.40	0.00	0.00	0.00	154.80	1015.00
49/2108/000003	20/08/21	ITK NM20210128	19/08/21	3008698	IN THE KNOW	07	DL	07AAIFI4646N1ZV	PB	49500.00	0.00	0.00	6.00	2970.00	6.00	2970.00	0.00	0.00	0.00	5940.00	55440.00
44/G218/000007	26/08/21	013	20/08/21	3008911	NEELAM STEEL WORKS	07	DL	07ADGPN3771N1Z1	PB	70000.00	0.00	0.00	9.00	6300.00	9.00	6300.00	0.00	0.00	0.00	12600.00	82600.00
49/2108/000005	26/08/21	ITK NM20210129	23/08/21	3008698	IN THE KNOW	07	DL	07AAIFI4646N1ZV	PB	34335.00	0.00	0.00	9.00	3090.15	9.00	3090.15	0.00	0.00	0.00	6180.30	40515.00
49/2108/000006	27/08/21	ITK NM20210130	27/08/21	3008698	IN THE KNOW	07	DL	07AAIFI4646N1ZV	PB	30195.00	0.00	0.00	6.00	1811.70	6.00	1811.70	0.00	0.00	0.00	3623.40	33818.00
W5/2021/000256	01/09/21	56-I1-TI21-00100	01/09/21	3003318	DHARAMPAL PREMCHAND LTD., B-59,SECTOR- 57 NOIDA	09	UP	09AAACD1952B1Z4	PB	11224314.00	18.00	2020376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2020376.52	13244691.00
W5/2021/000257	01/09/21	56-I1-TI21-00101	01/09/21	3003318	DHARAMPAL PREMCHAND LTD., B-59,SECTOR- 57 NOIDA	09	UP	09AAACD1952B1Z4	PB	6124560.00	18.00	1102420.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1102420.80	7226981.00
49/2109/000001	02/09/21	I1-Y4-TI21-00191	01/09/21	3004574	HIMALAYAN SPRINGS	02	HP	02AAIFH9486K1ZW	PB	192087.60	18.00	34575.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34575.77	226663.00

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A-3 SMA, G.T.KARNAL ROAD JAHANGIR PURI
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Invoice Pending for Claim on Purchase for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/08/2021 to 18/09/2021

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Date: 18/09/2021

Voucher No. / Date		Bill No. & Date		Supplier Code	Name	State ID	State Name	GSTIN		Taxable Amount	IGST Rate	IGST Amount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	CESS Rate	CESS Amount	ON QTY	Total GST	Bill Amount
001 Goods																					
04 CHCH-4873																					
W5/2021/000044	17/09/21	01-DC-2021-00046	16/09/21	3000637	DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)	07	DL	07AAACD1952B1Z8	PB	2651.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2651.00
W5/2021/000045	17/09/21	01-DC-2021-00047	16/09/21	3000637	DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)	07	DL	07AAACD1952B1Z8	PB	2564.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2564.00
Total For Company :										30666.02		0.00		153.35		153.35		0.00	0.00	306.70	30972.00
Total For Goods :										52609782.97		9558898.00		15102.30		15102.30		3883573.53	0.00	13472676.13	66082456.00
002 Services - Under GST Credit Allowed																					
01 SMA DEPOT																					
CE/2108/000008	09/08/21	0001749	02/06/21	204594	SUNIL TRADERS	06	HR	06AKNPA3495Q1ZJ	PB	1492.00	18.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	1761.00
CE/2108/000011	09/08/21	054	03/06/21	205246	SHIVA ENTERPRISES	07	DL	07DCNPK4770F1ZC	PB	1196.00	0.00	0.00	9.00	108.00	9.00	108.00	0.00	0.00	0.00	216.00	1412.00
CE/2108/000015	09/08/21	2	05/04/21	203290	SHIV ENTERPRISES	07	DL	07ABFPY9938H1ZV	PB	1196.00	0.00	0.00	9.00	108.00	9.00	108.00	0.00	0.00	0.00	216.00	1412.00
CE/2108/000022	14/08/21	63	01/06/21	204699	KAVITA TRADER	07	DL	07CKSPS3475D1ZN	PB	23060.00	0.00	0.00	9.00	2075.00	9.00	2075.00	0.00	0.00	0.00	4150.00	27210.00
CE/2108/000029	14/08/21	045/NI/2021-22	01/05/21	294430	NARESH INTERNATIONAL	07	DL	07AGZPJ3199C1ZX	PB	23743.00	0.00	0.00	9.00	2137.00	9.00	2137.00	0.00	0.00	0.00	4274.00	28017.00
CE/2108/000032	14/08/21	801	03/07/21	204119	PUJARI AGENCIES	07	DL	07BWBPS2414J1ZJ	PB	13030.00	0.00	0.00	9.00	1173.00	9.00	1173.00	0.00	0.00	0.00	2346.00	15376.00
CE/2108/000039	16/08/21	6359	07/07/20	203934	N.K.ENTERPRISES	06	HR	06AGWPG2279B1ZC	PB	7050.00	18.00	1269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1269.00	8319.00
CE/2108/000041	23/08/21	097	10/08/21	205505	SOFT BAKE FOOD PRODUCTS	07	DL	07AAJPG7549P1ZZ	PB	1500.00	0.00	0.00	9.00	135.00	9.00	135.00	0.00	0.00	0.00	270.00	1770.00
AP/2109/000002	06/09/21	HTT/21-22/720	01/09/21	3003068	HORIZON TECHNOLOGIES	09	UP	09AANPP1282C1ZN	PB	1500.00	18.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	1770.00
CE/2109/000001	07/09/21	SER/SY/21-22/42	20/07/21	205249	SYMA ENTERPRISES	06	HR	06ABFPY8856J1ZT	PB	12265.00	18.00	2208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2208.00	14473.00
CE/2109/000002	07/09/21	1098	07/07/21	205623	SHREE SHYAM JI TRADERS	07	DL	07AKCPG9326M2ZV	PB	31084.00	0.00	0.00	9.00	2798.00	9.00	2798.00	0.00	0.00	0.00	5596.00	36680.00
CE/2109/000003	07/09/21	GST/21-22/741	01/07/21	203425	RUDRAKSH TRADING CO.	07	DL	07ASBPK7761P1Z4	PB	43343.00	0.00	0.00	9.00	3901.00	9.00	3901.00	0.00	0.00	0.00	7802.00	51145.00
CE/2109/000004	07/09/21	55	01/07/21	204699	KAVITA TRADER	07	DL	07CKSPS3475D1ZN	PB	23060.00	0.00	0.00	9.00	2075.00	9.00	2075.00	0.00	0.00	0.00	4150.00	27210.00
CE/2109/000005	07/09/21	SP/21-22/006	05/07/21	294429	AGRA STORES	07	DL	07ADLPG8718P1ZU	PB	10375.00	0.00	0.00	9.00	934.00	9.00	934.00	0.00	0.00	0.00	1868.00	12243.00
CE/2109/000006	07/09/21	090	07/07/21	204137	S G ENTERPRISES	07	DL	07AISPG1852G1Z6	PB	35296.00	0.00	0.00	9.00	3177.00	9.00	3177.00	0.00	0.00	0.00	6354.00	41650.00
CE/2109/000007	07/09/21	30	05/07/21	205622	GUPTA TRADERS	07	DL	07ADGPG4026P1ZE	PB	29135.00	0.00	0.00	9.00	2622.00	9.00	2622.00	0.00	0.00	0.00	5244.00	34379.00
CE/2109/000008	07/09/21	04/NI/2021-22	09/07/21	205729	RUDRA DISTRIBUTORS	07	DL	07AJCPM6684M1ZL	PB	23060.00	0.00	0.00	9.00	2075.00	9.00	2075.00	0.00	0.00	0.00	4150.00	27210.00
CE/2109/000009	07/09/21	05/NI/2021-22	09/07/21	205729	RUDRA DISTRIBUTORS	07	DL	07AJCPM6684M1ZL	PB	23766.00	0.00	0.00	9.00	2139.00	9.00	2139.00	0.00	0.00	0.00	4278.00	28044.00
AP/2109/000008	08/09/21	FT220710028476 57	03/09/21	3007464	BHARTI AIRTEL LTD	07	DL	07AAACB2894G1ZP	PB	5000.00	0.00	0.00	9.00	450.00	9.00	450.00	0.00	0.00	0.00	900.00	5900.00
AP/2109/000009	08/09/21	FT220710028425 20	03/09/21	3007464	BHARTI AIRTEL LTD	07	DL	07AAACB2894G1ZP	PB	1098.00	0.00	0.00	9.00	98.82	9.00	98.82	0.00	0.00	0.00	197.64	1296.00
CE/2109/000010	08/09/21	682	12/06/21	205623	SHREE SHYAM JI TRADERS	07	DL	07AKCPG9326M2ZV	PB	29120.00	0.00	0.00	9.00	2621.00	9.00	2621.00	0.00	0.00	0.00	5242.00	34362.00
CE/2109/000011	08/09/21	683	12/06/21	205623	SHREE SHYAM JI TRADERS	07	DL	07AKCPG9326M2ZV	PB	32510.00	0.00	0.00	9.00	2926.00	9.00	2926.00	0.00	0.00	0.00	5852.00	38362.00
CE/2109/000012	08/09/21	2021-22/009	05/07/21	205602	BHAGIRATHI ENTERPRISES	07	DL	07DLCPS0214Q1ZU	PB	6000.00	0.00	0.00	9.00	540.00	9.00	540.00	0.00	0.00	0.00	1080.00	7080.00
AP/2109/000010	09/09/21	849	03/07/21	3007248	K.K.MOTOR DRIVING TRAINING SCHOOL	07	DL	07BBPPK4968J1ZX	PB	11000.00	0.00	0.00	9.00	990.00	9.00	990.00	0.00	0.00	0.00	1980.00	12980.00
AP/2109/000010	09/09/21	849	03/07/21	3007248	K.K.MOTOR DRIVING TRAINING SCHOOL	07	DL	07BBPPK4968J1ZX	PB	28298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28298.00
AP/2109/000011	09/09/21	850	03/07/21	3007248	K.K.MOTOR DRIVING TRAINING SCHOOL	07	DL	07BBPPK4968J1ZX	PB	11000.00	0.00	0.00	9.00	990.00	9.00	990.00	0.00	0.00	0.00	1980.00	12980.00
AP/2109/000011	09/09/21	850	03/07/21	3007248	K.K.MOTOR DRIVING TRAINING SCHOOL	07	DL	07BBPPK4968J1ZX	PB	28298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28298.00
AP/2109/000013	11/09/21	TU29T2122/3811	09/09/21	3007874	TEAMLEASE SKILLS UNIVERSITY	29	KA	29AAAJT2549P1ZB	PB	113374.00	18.00	20407.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20407.32	133781.00
AP/2109/000014	11/09/21	TL07T2122/2854	09/09/21	3007885	TEAMLEASE SERVICES LTD.	07	DL	07AABCT5458K1ZZ	PB	74536.00	0.00	0.00	9.00	6708.24	9.00	6708.24	0.00	0.00	0.00	13416.48	87952.00
AP/2109/000015	11/09/21	TL07T2122/2855	09/09/21	3007885	TEAMLEASE SERVICES LTD.	07	DL	07AABCT5458K1ZZ	PB	840515.00	0.00	0.00	9.00	75646.35	9.00	75646.35	0.00	0.00	0.00	151292.70	991808.00
AP/2109/000016	11/09/21	TL07T2122/2856	09/09/21	3007885	TEAMLEASE SERVICES LTD.	07	DL	07AABCT5458K1ZZ	PB	90180.00	0.00	0.00	9.00	8116.20	9.00	8116.20	0.00	0.00	0.00	16232.40	106412.00

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