

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02522	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	3905.45	0.00	0.00	6.00	234.33	6.00	234.33	0.00	0.00	0.00	468.66	4374.00
01-11-TI21-02523	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	16563.17	0.00	0.00	14.00	2318.84	14.00	2318.84	60.00	9937.90	0.00	14575.58	31139.00
01-11-TI21-02524	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	8057.81	0.00	0.00	14.00	1128.10	14.00	1128.10	160.00	12892.49	0.00	15148.69	23206.00
01-11-TI21-02525	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	2646.30	0.00	0.00	9.00	238.17	9.00	238.17	0.00	0.00	0.00	476.34	3123.00
01-11-TI21-02526	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-02527	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	2653.07	0.00	0.00	14.00	371.43	14.00	371.43	160.00	4244.91	0.00	4987.77	7641.00
01-11-TI21-02528	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	2029.00	0.00	0.00	6.00	121.74	6.00	121.74	0.00	0.00	0.00	243.48	2272.00
01-11-TI21-02528	02/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	2967.00	0.00	0.00	9.00	267.03	9.00	267.03	0.00	0.00	0.00	534.06	3501.00
01-11-TI21-02529	02/09/2021	204914	ROYAL COOPERTATIVE IND PRODUCTION SOCIETY LTD	07	Delhi	07AAAAAR4337E1ZR	7627.00	0.00	0.00	9.00	686.43	9.00	686.43	0.00	0.00	0.00	1372.86	9000.00
01-11-TI21-02530	02/09/2021	204914	ROYAL COOPERTATIVE IND PRODUCTION SOCIETY LTD	07	Delhi	07AAAAAR4337E1ZR	8475.50	0.00	0.00	9.00	762.80	9.00	762.80	0.00	0.00	0.00	1525.60	10001.00
01-11-TI21-02531	03/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	5691.90	0.00	0.00	9.00	512.27	9.00	512.27	0.00	0.00	0.00	1024.54	6716.00
01-11-TI21-02532	03/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02533	03/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02534	03/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02535	03/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02536	03/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	20324.09	0.00	0.00	6.00	1219.45	6.00	1219.45	0.00	0.00	0.00	2438.90	22763.00
01-11-TI21-02537	03/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	850.63	0.00	0.00	9.00	76.56	9.00	76.56	0.00	0.00	0.00	153.12	1004.00
01-11-TI21-02538	03/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	463.87	0.00	0.00	9.00	41.75	9.00	41.75	0.00	0.00	0.00	83.50	547.00
01-11-TI21-02539	03/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFFY9938H1ZV	5784.67	0.00	0.00	9.00	520.62	9.00	520.62	0.00	0.00	0.00	1041.24	6826.00
01-11-TI21-02540	03/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFFY9938H1ZV	5691.90	0.00	0.00	9.00	512.27	9.00	512.27	0.00	0.00	0.00	1024.54	6716.00
01-11-TI21-02541	03/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	28449.83	0.00	0.00	6.00	1707.00	6.00	1707.00	0.00	0.00	0.00	3414.00	31864.00
01-11-TI21-02542	03/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	1701.25	0.00	0.00	9.00	153.12	9.00	153.12	0.00	0.00	0.00	306.24	2007.00
01-11-TI21-02543	03/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	927.74	0.00	0.00	9.00	83.50	9.00	83.50	0.00	0.00	0.00	167.00	1095.00
01-11-TI21-02544	03/09/2021	205543	SATYAPAAL SHIVKUMAR SUGANDHI	07	Delhi	07AEGFS0838C1Z8	343200.00	0.00	0.00	9.00	30888.00	9.00	30888.00	0.00	0.00	0.00	61776.00	404976.00
01-11-TI21-02545	03/09/2021	203258	MAX HYPERMARKET INDIA PVT.LTD.	06	Haryana	06AAECM0847J1ZG	1138.40	12.00	136.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.61	1275.00
01-11-TI21-02546	03/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFY8856J1ZT	1144.10	18.00	205.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.94	1350.00
01-11-TI21-02547	03/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFY8856J1ZT	3380.40	12.00	405.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.65	3786.00
01-11-TI21-02548	04/09/2021	280113	MEGHA DRY FRUIT MART	07	Delhi	07ADXPJ2190C1ZG	10327.70	0.00	0.00	14.00	1445.88	14.00	1445.88	160.00	16524.31	0.00	19416.07	29744.00
01-11-TI21-02549	04/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1786330.00	0.00	0.00	9.00	160769.70	9.00	160769.70	0.00	0.00	0.00	321539.40	2107869.00
01-11-TI21-02550	04/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1664214.00	0.00	0.00	9.00	149779.26	9.00	149779.26	0.00	0.00	0.00	299558.52	1963773.00
01-11-TI21-02551	04/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	81356.50	18.00	14644.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14644.17	96001.00
01-11-TI21-02552	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	867.00	0.00	0.00	9.00	78.03	9.00	78.03	0.00	0.00	0.00	156.06	1023.00
01-11-TI21-02552	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	1444.00	0.00	0.00	6.00	86.64	6.00	86.64	0.00	0.00	0.00	173.28	1617.00
01-11-TI21-02553	05/09/2021	203756	RETAIL SALES A/C	07	Delhi		7627.00	0.00	0.00	9.00	686.43	9.00	686.43	0.00	0.00	0.00	1372.86	9000.00
01-11-TI21-02554	05/09/2021	203756	RETAIL SALES A/C	07	Delhi		7627.00	0.00	0.00	9.00	686.43	9.00	686.43	0.00	0.00	0.00	1372.86	9000.00
01-11-TI21-02555	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	4283.44	0.00	0.00	14.00	599.68	14.00	599.68	72.00	3084.07	0.00	4283.43	8567.00
01-11-TI21-02556	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	50061.38	0.00	0.00	6.00	3003.69	6.00	3003.69	0.00	0.00	0.00	6007.38	56069.00
01-11-TI21-02557	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	26333.57	0.00	0.00	14.00	3686.69	14.00	3686.69	60.00	15800.14	0.00	23173.52	49507.00
01-11-TI21-02558	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	48361.88	0.00	0.00	14.00	6770.67	14.00	6770.67	160.00	77379.00	0.00	90920.34	139282.00
01-11-TI21-02559	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	30420.29	0.00	0.00	9.00	2737.83	9.00	2737.83	0.00	0.00	0.00	5475.66	35896.00
01-11-TI21-02560	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	1380.26	0.00	0.00	14.00	193.24	14.00	193.24	60.00	828.16	0.00	1214.64	2595.00
01-11-TI21-02561	05/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	442.18	0.00	0.00	14.00	61.91	14.00	61.91	160.00	707.49	0.00	831.31	1273.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02562	05/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	43462.06	0.00	0.00	6.00	2607.72	6.00	2607.72	0.00	0.00	0.00	5215.44	48678.00
01-11-TI21-02563	05/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	266.00	0.00	0.00	6.00	15.96	6.00	15.96	0.00	0.00	0.00	31.92	298.00
01-11-TI21-02563	05/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	865.00	0.00	0.00	9.00	77.85	9.00	77.85	0.00	0.00	0.00	155.70	1021.00
01-11-TI21-02564	05/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	22104.90	0.00	0.00	6.00	1326.30	6.00	1326.30	0.00	0.00	0.00	2652.60	24757.00
01-11-TI21-02565	05/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	1105.25	0.00	0.00	6.00	66.32	6.00	66.32	0.00	0.00	0.00	132.64	1238.00
01-11-TI21-02566	06/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	18789.17	0.00	0.00	6.00	1127.35	6.00	1127.35	0.00	0.00	0.00	2254.70	21044.00
01-11-TI21-02567	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	864.00	0.00	0.00	9.00	77.76	9.00	77.76	0.00	0.00	0.00	155.52	1020.00
01-11-TI21-02568	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	51373.52	0.00	0.00	14.00	7192.28	14.00	7192.28	160.00	82197.63	0.00	96582.19	147956.00
01-11-TI21-02569	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	4819.88	0.00	0.00	9.00	433.78	9.00	433.78	0.00	0.00	0.00	867.56	5687.00
01-11-TI21-02570	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	2760.53	0.00	0.00	14.00	386.47	14.00	386.47	60.00	1656.32	0.00	2429.26	5190.00
01-11-TI21-02571	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	884.36	0.00	0.00	14.00	123.81	14.00	123.81	160.00	1414.98	0.00	1662.60	2547.00
01-11-TI21-02572	06/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	84.00	0.00	0.00	6.00	5.04	6.00	5.04	0.00	0.00	0.00	10.08	94.00
01-11-TI21-02572	06/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	705.00	0.00	0.00	9.00	63.45	9.00	63.45	0.00	0.00	0.00	126.90	832.00
01-11-TI21-02573	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	2070.40	0.00	0.00	14.00	289.86	14.00	289.86	60.00	1242.24	0.00	1821.96	3892.00
01-11-TI21-02574	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	663.27	0.00	0.00	14.00	92.86	14.00	92.86	160.00	1061.23	0.00	1246.95	1910.00
01-11-TI21-02575	06/09/2021	204595	DURGE ENTERPRISES	07	Delhi	07ACYPU8673M1Z5	34116.84	0.00	0.00	6.00	2047.01	6.00	2047.01	0.00	0.00	0.00	4094.02	38211.00
01-11-TI21-02576	06/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFFPY9938H1ZV	50432.49	0.00	0.00	6.00	3025.94	6.00	3025.94	0.00	0.00	0.00	6051.88	56484.00
01-11-TI21-02577	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	6456.36	0.00	0.00	14.00	903.89	14.00	903.89	72.00	4648.58	0.00	6456.36	12913.00
01-11-TI21-02578	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	1998.86	0.00	0.00	6.00	119.93	6.00	119.93	0.00	0.00	0.00	239.86	2239.00
01-11-TI21-02579	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	10093.28	0.00	0.00	14.00	1413.06	14.00	1413.06	60.00	6055.97	0.00	8882.09	18975.00
01-11-TI21-02580	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	25612.99	0.00	0.00	14.00	3585.83	14.00	3585.83	160.00	40980.79	0.00	48152.45	73765.00
01-11-TI21-02581	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	4592.24	0.00	0.00	9.00	413.30	9.00	413.30	0.00	0.00	0.00	826.60	5419.00
01-11-TI21-02582	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	2448.99	0.00	0.00	14.00	342.86	14.00	342.86	72.00	1763.27	0.00	2448.99	4898.00
01-11-TI21-02583	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	15955.52	0.00	0.00	14.00	2233.77	14.00	2233.77	60.00	9573.31	0.00	14040.85	29996.00
01-11-TI21-02584	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	58050.85	0.00	0.00	14.00	8127.11	14.00	8127.11	160.00	92881.35	0.00	109135.57	167186.00
01-11-TI21-02585	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	10412.79	0.00	0.00	9.00	937.17	9.00	937.17	0.00	0.00	0.00	1874.34	12287.00
01-11-TI21-02586	06/09/2021	203756	RETAIL SALES A/C	07	Delhi		16907.30	0.00	0.00	9.00	1521.66	9.00	1521.66	0.00	0.00	0.00	3043.32	19951.00
01-11-TI21-02587	07/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	19155.60	12.00	2298.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2298.67	21454.00
01-11-TI21-02588	07/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	3323.95	12.00	398.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.87	3723.00
01-11-TI21-02589	07/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	15435.08	0.00	0.00	6.00	926.10	6.00	926.10	0.00	0.00	0.00	1852.20	17287.00
01-11-TI21-02590	07/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	17467.15	0.00	0.00	6.00	1048.03	6.00	1048.03	0.00	0.00	0.00	2096.06	19563.00
01-11-TI21-02591	07/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	16843.34	0.00	0.00	6.00	1010.59	6.00	1010.59	0.00	0.00	0.00	2021.18	18865.00
01-11-TI21-02592	07/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	14368.20	0.00	0.00	6.00	862.09	6.00	862.09	0.00	0.00	0.00	1724.18	16092.00
01-11-TI21-02593	07/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	19894.42	12.00	2387.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2387.33	22282.00
01-11-TI21-02594	07/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	22104.90	12.00	2652.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2652.58	24757.00
01-11-TI21-02595	07/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	1323.15	18.00	238.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.17	1561.00
01-11-TI21-02596	07/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	14517.43	12.00	1742.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1742.09	16260.00
01-11-TI21-02597	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	13046.44	0.00	0.00	14.00	1826.51	14.00	1826.51	72.00	9393.44	0.00	13046.46	26093.00
01-11-TI21-02598	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	3997.71	0.00	0.00	6.00	239.86	6.00	239.86	0.00	0.00	0.00	479.72	4477.00
01-11-TI21-02599	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	89711.61	0.00	0.00	14.00	12559.62	14.00	12559.62	60.00	53826.95	0.00	78946.19	168658.00
01-11-TI21-02600	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	132372.81	0.00	0.00	14.00	18532.18	14.00	18532.18	160.00	211796.49	0.00	248860.85	381234.00
01-11-TI21-02601	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	9702.44	0.00	0.00	9.00	873.22	9.00	873.22	0.00	0.00	0.00	1746.44	11449.00
01-11-TI21-02602	07/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	22104.90	0.00	0.00	6.00	1326.29	6.00	1326.29	0.00	0.00	0.00	2652.58	24757.00
01-11-TI21-02603	07/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	12401.06	0.00	0.00	6.00	744.07	6.00	744.07	0.00	0.00	0.00	1488.14	13889.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02604	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	3450.66	0.00	0.00	14.00	483.09	14.00	483.09	60.00	2070.40	0.00	3036.58	6487.00
01-11-TI21-02605	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	1105.44	0.00	0.00	14.00	154.76	14.00	154.76	160.00	1768.70	0.00	2078.22	3184.00
01-11-TI21-02606	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	16516.28	0.00	0.00	6.00	990.98	6.00	990.98	0.00	0.00	0.00	1981.96	18498.00
01-11-TI21-02607	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	27513.48	0.00	0.00	14.00	3851.89	14.00	3851.89	60.00	16508.09	0.00	24211.87	51725.00
01-11-TI21-02608	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	9071.17	0.00	0.00	14.00	1269.96	14.00	1269.96	160.00	14513.87	0.00	17053.79	26125.00
01-11-TI21-02609	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	762.37	0.00	0.00	9.00	68.61	9.00	68.61	0.00	0.00	0.00	137.22	900.00
01-11-TI21-02610	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	864.00	0.00	0.00	9.00	77.76	9.00	77.76	0.00	0.00	0.00	155.52	1020.00
01-11-TI21-02611	07/09/2021	203756	RETAIL SALES A/C	07	Delhi		572.05	0.00	0.00	9.00	51.48	9.00	51.48	0.00	0.00	0.00	102.96	675.00
01-11-TI21-02612	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	2784.05	0.00	0.00	14.00	389.77	14.00	389.77	60.00	1670.43	0.00	2449.97	5234.00
01-11-TI21-02615	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-02616	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	2653.07	0.00	0.00	14.00	371.43	14.00	371.43	160.00	4244.91	0.00	4987.77	7641.00
01-11-TI21-02617	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	8927.64	0.00	0.00	14.00	1249.87	14.00	1249.87	72.00	6427.89	0.00	8927.63	17855.00
01-11-TI21-02618	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	15595.07	0.00	0.00	14.00	2183.31	14.00	2183.31	60.00	9357.04	0.00	13723.66	29319.00
01-11-TI21-02619	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	9653.61	0.00	0.00	14.00	1351.50	14.00	1351.50	160.00	15445.77	0.00	18148.77	27802.00
01-11-TI21-02620	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	2757.14	0.00	0.00	9.00	248.14	9.00	248.14	0.00	0.00	0.00	496.28	3253.00
01-11-TI21-02621	07/09/2021	203756	RETAIL SALES A/C	07	Delhi		142.48	0.00	0.00	9.00	12.82	9.00	12.82	0.00	0.00	0.00	25.64	168.00
01-11-TI21-02622	07/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	3415.14	0.00	0.00	9.00	307.36	9.00	307.36	0.00	0.00	0.00	614.72	4030.00
01-11-TI21-02623	07/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	14368.20	0.00	0.00	6.00	862.09	6.00	862.09	0.00	0.00	0.00	1724.18	16092.00
01-11-TI21-02624	07/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	4931.20	12.00	591.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.74	5523.00
01-11-TI21-02625	09/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02626	09/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02627	09/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02628	09/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	10289.49	0.00	0.00	9.00	926.06	9.00	926.06	0.00	0.00	0.00	1852.12	12142.00
01-11-TI21-02629	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	1531092.13	0.00	0.00	9.00	137798.29	9.00	137798.29	0.00	0.00	0.00	275596.58	1806689.00
01-11-TI21-02630	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	0.00	275605.20	1806745.00
01-11-TI21-02631	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	0.00	275605.20	1806745.00
01-11-TI21-02632	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	1388610.00	0.00	0.00	9.00	124974.90	9.00	124974.90	0.00	0.00	0.00	249949.80	1638560.00
01-11-TI21-02633	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	1436120.00	0.00	0.00	9.00	129250.80	9.00	129250.80	0.00	0.00	0.00	258501.60	1694622.00
01-11-TI21-02634	09/09/2021	205730	Aayan Trading company	07	Delhi	07AFFPN0675N1Z1	12261.78	0.00	0.00	14.00	1716.65	14.00	1716.65	72.00	8828.48	0.00	12261.78	24524.00
01-11-TI21-02635	09/09/2021	205730	Aayan Trading company	07	Delhi	07AFFPN0675N1Z1	41692.15	0.00	0.00	14.00	5836.92	14.00	5836.92	160.00	66707.44	0.00	78381.28	120073.00
01-11-TI21-02636	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	14517.43	0.00	0.00	6.00	871.05	6.00	871.05	0.00	0.00	0.00	1742.10	16260.00
01-11-TI21-02637	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	55171.08	0.00	0.00	14.00	7723.96	14.00	7723.96	60.00	33102.65	0.00	48550.57	103722.00
01-11-TI21-02638	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	48895.08	0.00	0.00	14.00	6845.32	14.00	6845.32	160.00	78232.13	0.00	91922.77	140818.00
01-11-TI21-02639	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	3471.85	0.00	0.00	9.00	312.47	9.00	312.47	0.00	0.00	0.00	624.94	4097.00
01-11-TI21-02640	09/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	19707.87	0.00	0.00	14.00	2759.10	14.00	2759.10	60.00	11824.72	0.00	17342.92	37051.00
01-11-TI21-02641	09/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	19096.04	0.00	0.00	14.00	2673.45	14.00	2673.45	160.00	30553.66	0.00	35900.56	54997.00
01-11-TI21-02642	09/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	8381.88	0.00	0.00	9.00	754.37	9.00	754.37	0.00	0.00	0.00	1508.74	9891.00
01-11-TI21-02643	09/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	16578.68	0.00	0.00	6.00	994.72	6.00	994.72	0.00	0.00	0.00	1989.44	18568.00
01-11-TI21-02644	09/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	93084.08	28.00	26063.54	0.00	0.00	0.00	0.00	160.00	148934.53	0.00	174998.07	268082.00
01-11-TI21-02645	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	3446.36	0.00	0.00	14.00	482.49	14.00	482.49	72.00	2481.38	0.00	3446.36	6893.00
01-11-TI21-02646	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	15867.28	0.00	0.00	14.00	2221.42	14.00	2221.42	60.00	9520.37	0.00	13963.21	29830.00
01-11-TI21-02647	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	44737.31	0.00	0.00	14.00	6263.22	14.00	6263.22	160.00	71579.69	0.00	84106.13	128843.00
01-11-TI21-02648	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	3638.95	0.00	0.00	9.00	327.51	9.00	327.51	0.00	0.00	0.00	655.02	4294.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02649	09/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	4638.69	0.00	0.00	9.00	417.48	9.00	417.48	0.00	0.00	0.00	834.96	5474.00
01-11-TI21-02650	09/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	16204.80	0.00	0.00	6.00	972.29	6.00	972.29	0.00	0.00	0.00	1944.58	18149.00
01-11-TI21-02651	09/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	22247.09	0.00	0.00	6.00	1334.83	6.00	1334.83	0.00	0.00	0.00	2669.66	24917.00
01-11-TI21-02652	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	3332.04	0.00	0.00	14.00	466.49	14.00	466.49	60.00	1999.22	0.00	2932.20	6264.00
01-11-TI21-02653	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	466.20	0.00	0.00	9.00	41.96	9.00	41.96	0.00	0.00	0.00	83.92	550.00
01-11-TI21-02654	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	734.76	0.00	0.00	6.00	44.09	6.00	44.09	0.00	0.00	0.00	88.18	823.00
01-11-TI21-02655	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	4777.20	0.00	0.00	14.00	668.81	14.00	668.81	160.00	7643.52	0.00	8981.14	13758.00
01-11-TI21-02656	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPGL852G1Z6	4897.99	0.00	0.00	14.00	685.72	14.00	685.72	72.00	3526.55	0.00	4897.99	9796.00
01-11-TI21-02657	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPGL852G1Z6	30085.91	0.00	0.00	14.00	4212.03	14.00	4212.03	60.00	18051.55	0.00	26475.61	56562.00
01-11-TI21-02658	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPGL852G1Z6	43157.18	0.00	0.00	14.00	6041.99	14.00	6041.99	160.00	69051.48	0.00	81135.46	124293.00
01-11-TI21-02659	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPGL852G1Z6	17729.27	0.00	0.00	9.00	1595.63	9.00	1595.63	0.00	0.00	0.00	3191.26	20921.00
01-11-TI21-02660	09/09/2021	203756	RETAIL SALES A/C	07	Delhi		2790.48	0.00	0.00	9.00	251.15	9.00	251.15	0.00	0.00	0.00	502.30	3293.00
01-11-TI21-02661	09/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	23717.99	0.00	0.00	6.00	1423.07	6.00	1423.07	0.00	0.00	0.00	2846.14	26564.00
01-11-TI21-02662	09/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	33247.95	0.00	0.00	6.00	1994.88	6.00	1994.88	0.00	0.00	0.00	3989.76	37238.00
01-11-TI21-02663	09/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	17810.69	0.00	0.00	6.00	1068.63	6.00	1068.63	0.00	0.00	0.00	2137.26	19948.00
01-11-TI21-02664	10/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	21000.00	18.00	3780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3780.00	24780.00
01-11-TI21-02665	10/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPP9168B1ZV	13132.43	0.00	0.00	6.00	787.94	6.00	787.94	0.00	0.00	0.00	1575.88	14708.00
01-11-TI21-02666	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	2448.99	0.00	0.00	14.00	342.86	14.00	342.86	72.00	1763.27	0.00	2448.99	4898.00
01-11-TI21-02667	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	31318.56	0.00	0.00	14.00	4384.60	14.00	4384.60	60.00	18791.13	0.00	27560.33	58879.00
01-11-TI21-02668	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	39170.19	0.00	0.00	14.00	5483.83	14.00	5483.83	160.00	62672.30	0.00	73639.96	112810.00
01-11-TI21-02669	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	6200.10	0.00	0.00	9.00	558.01	9.00	558.01	0.00	0.00	0.00	1116.02	7316.00
01-11-TI21-02670	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-02671	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	2653.07	0.00	0.00	14.00	371.43	14.00	371.43	160.00	4244.91	0.00	4987.77	7641.00
01-11-TI21-02672	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	21105.44	0.00	0.00	14.00	2954.76	14.00	2954.76	72.00	15195.92	0.00	21105.44	42211.00
01-11-TI21-02673	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-02674	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	34353.29	0.00	0.00	14.00	4809.46	14.00	4809.46	160.00	54965.26	0.00	64584.18	98937.00
01-11-TI21-02675	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	7938.91	0.00	0.00	9.00	714.50	9.00	714.50	0.00	0.00	0.00	1429.00	9368.00
01-11-TI21-02676	10/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	1532.50	0.00	0.00	9.00	137.93	9.00	137.93	0.00	0.00	0.00	275.86	1808.00
01-11-TI21-02676	10/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	269.50	0.00	0.00	6.00	16.18	6.00	16.18	0.00	0.00	0.00	32.36	302.00
01-11-TI21-02677	10/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	36745.77	0.00	0.00	6.00	2204.74	6.00	2204.74	0.00	0.00	0.00	4409.48	41155.00
01-11-TI21-02678	10/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXP8668D1ZI	37068.90	0.00	0.00	6.00	2224.13	6.00	2224.13	0.00	0.00	0.00	4448.26	41517.00
01-11-TI21-02679	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	1125.00	0.00	0.00	6.00	67.50	6.00	67.50	0.00	0.00	0.00	135.00	1260.00
01-11-TI21-02679	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	417.50	0.00	0.00	9.00	37.58	9.00	37.58	0.00	0.00	0.00	75.16	493.00
01-11-TI21-02680	10/09/2021	203756	RETAIL SALES A/C	07	Delhi		3241.55	0.00	0.00	9.00	291.74	9.00	291.74	0.00	0.00	0.00	583.48	3825.00
01-11-TI21-02681	10/09/2021	203756	RETAIL SALES A/C	07	Delhi		7627.30	0.00	0.00	9.00	686.45	9.00	686.45	0.00	0.00	0.00	1372.90	9000.00
01-11-TI21-02682	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	14517.43	0.00	0.00	6.00	871.05	6.00	871.05	0.00	0.00	0.00	1742.10	16260.00
01-11-TI21-02683	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	20836.24	0.00	0.00	14.00	2917.07	14.00	2917.07	60.00	12501.74	0.00	18335.88	39172.00
01-11-TI21-02684	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	15188.00	0.00	0.00	14.00	2126.31	14.00	2126.31	160.00	24300.80	0.00	28553.42	43741.00
01-11-TI21-02685	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	2425.97	0.00	0.00	9.00	218.34	9.00	218.34	0.00	0.00	0.00	436.68	2863.00
01-11-TI21-02686	10/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	2388.02	0.00	0.00	14.00	334.32	14.00	334.32	160.00	3820.83	0.00	4489.47	6878.00
01-11-TI21-02687	10/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	43886.86	0.00	0.00	9.00	3949.82	9.00	3949.82	0.00	0.00	0.00	7899.64	51787.00
01-11-TI21-02688	10/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	20811.55	0.00	0.00	14.00	2913.62	14.00	2913.62	60.00	12486.93	0.00	18314.17	39126.00
01-11-TI21-02689	10/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	1917.09	0.00	0.00	14.00	268.39	14.00	268.39	160.00	3067.34	0.00	3604.12	5521.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02690	10/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	7313.49	0.00	0.00	14.00	1023.89	14.00	1023.89	60.00	4388.09	0.00	6435.87	13749.00
01-11-TI21-02691	10/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02692	10/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	33157.35	0.00	0.00	6.00	1989.45	6.00	1989.45	0.00	0.00	0.00	3978.90	37136.00
01-11-TI21-02693	11/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	17250.35	0.00	0.00	6.00	1035.01	6.00	1035.01	0.00	0.00	0.00	2070.02	19320.00
01-11-TI21-02694	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	3254.55	0.00	0.00	6.00	195.27	6.00	195.27	0.00	0.00	0.00	390.54	3645.00
01-11-TI21-02695	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	15595.07	0.00	0.00	14.00	2183.31	14.00	2183.31	60.00	9357.04	0.00	13723.66	29319.00
01-11-TI21-02696	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	16689.33	0.00	0.00	14.00	2336.51	14.00	2336.51	160.00	26702.93	0.00	31375.95	48065.00
01-11-TI21-02697	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	5049.62	0.00	0.00	9.00	454.46	9.00	454.46	0.00	0.00	0.00	908.92	5959.00
01-11-TI21-02698	11/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	2400.01	0.00	0.00	14.00	336.00	14.00	336.00	72.00	1728.01	0.00	2400.01	4800.00
01-11-TI21-02699	11/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	16563.17	0.00	0.00	14.00	2318.84	14.00	2318.84	60.00	9937.90	0.00	14575.58	31139.00
01-11-TI21-02700	11/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	8163.90	0.00	0.00	14.00	1142.95	14.00	1142.95	160.00	13062.25	0.00	15348.15	23512.00
01-11-TI21-02701	12/09/2021	205696	SIMPLY TASTY FOODS AND BEVERAGES PRIVATE LIMITED	06	Haryana	06AAYCS3112Q1Z0	1392.50	18.00	250.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.65	1643.00
01-11-TI21-02702	12/09/2021	205696	SIMPLY TASTY FOODS AND BEVERAGES PRIVATE LIMITED	06	Haryana	06AAYCS3112Q1Z0	14368.20	12.00	1724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1724.19	16092.00
01-11-TI21-02703	12/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	3035.55	0.00	0.00	9.00	273.20	9.00	273.20	0.00	0.00	0.00	546.40	3582.00
01-11-TI21-02704	12/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	24315.40	0.00	0.00	6.00	1458.92	6.00	1458.92	0.00	0.00	0.00	2917.84	27233.00
01-11-TI21-02705	12/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	6614.66	0.00	0.00	6.00	396.88	6.00	396.88	0.00	0.00	0.00	793.76	7408.00
01-11-TI21-02706	12/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	927.74	0.00	0.00	9.00	83.50	9.00	83.50	0.00	0.00	0.00	167.00	1095.00
01-11-TI21-02707	12/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	35822.73	0.00	0.00	6.00	2149.37	6.00	2149.37	0.00	0.00	0.00	4298.74	40121.00
01-11-TI21-02708	12/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	1392.50	0.00	0.00	9.00	125.33	9.00	125.33	0.00	0.00	0.00	250.66	1643.00
01-11-TI21-02709	12/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	1260.00	12.00	151.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	1411.00
01-11-TI21-02710	12/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	6509.09	12.00	781.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.09	7290.00
01-11-TI21-02711	12/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	16563.17	28.00	4637.69	0.00	0.00	0.00	0.00	60.00	9937.90	0.00	14575.59	31139.00
01-11-TI21-02712	12/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	75883.12	18.00	13658.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13658.96	89542.00
01-11-TI21-02713	12/09/2021	204595	DURGE ENTERPRISES	07	Delhi	07ACYPU8673M1Z5	30561.15	0.00	0.00	6.00	1833.68	6.00	1833.68	0.00	0.00	0.00	3667.36	34228.00
01-11-TI21-02714	12/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	16085.65	0.00	0.00	6.00	965.13	6.00	965.13	0.00	0.00	0.00	1930.26	18016.00
01-11-TI21-02715	12/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02716	12/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02717	12/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	24720.26	0.00	0.00	14.00	3460.84	14.00	3460.84	60.00	14832.16	0.00	21753.84	46474.00
01-11-TI21-02718	12/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	16714.81	0.00	0.00	14.00	2340.08	14.00	2340.08	160.00	26743.70	0.00	31423.86	48139.00
01-11-TI21-02719	12/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	4411.61	0.00	0.00	9.00	397.05	9.00	397.05	0.00	0.00	0.00	794.10	5206.00
01-11-TI21-02720	12/09/2021	205599	DURGA ENTERPRISES	06	Haryana	06HWWPS2605N1ZL	40433.83	12.00	4852.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4852.07	45286.00
01-11-TI21-02721	12/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02722	12/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02723	13/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	20999.66	12.00	2519.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2519.96	23520.00
01-11-TI21-02724	13/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	4839.14	12.00	580.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.70	5420.00
01-11-TI21-02725	13/09/2021	205786	SHREE SHYAM BAJRANG & COMPANY	07	Delhi	07FTEPP4331R1ZI	17707.23	0.00	0.00	6.00	1062.44	6.00	1062.44	0.00	0.00	0.00	2124.88	19832.00
01-11-TI21-02726	13/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	5301.82	0.00	0.00	14.00	742.25	14.00	742.25	72.00	3817.31	0.00	5301.81	10604.00
01-11-TI21-02727	13/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	14517.43	0.00	0.00	6.00	871.05	6.00	871.05	0.00	0.00	0.00	1742.10	16260.00
01-11-TI21-02728	13/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-02729	13/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	15632.03	0.00	0.00	14.00	2188.50	14.00	2188.50	160.00	25011.25	0.00	29388.25	45020.00
01-11-TI21-02730	13/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	3471.85	0.00	0.00	9.00	312.47	9.00	312.47	0.00	0.00	0.00	624.94	4097.00
01-11-TI21-02732	13/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	17683.93	0.00	0.00	6.00	1061.04	6.00	1061.04	0.00	0.00	0.00	2122.08	19806.00
01-11-TI21-02733	13/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	22841.40	0.00	0.00	6.00	1370.49	6.00	1370.49	0.00	0.00	0.00	2740.98	25582.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02734	13/09/2021	203756	RETAIL SALES A/C	07	Delhi		6101.80	0.00	0.00	9.00	549.17	9.00	549.17	0.00	0.00	0.00	1098.34	7200.00
01-11-TI21-02735	14/09/2021	203756	RETAIL SALES A/C	07	Delhi		209.39	0.00	0.00	6.00	12.57	6.00	12.57	0.00	0.00	0.00	25.14	235.00
01-11-TI21-02736	14/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	18654.40	0.00	0.00	6.00	1119.27	6.00	1119.27	0.00	0.00	0.00	2238.54	20893.00
01-11-TI21-02737	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	12244.97	0.00	0.00	14.00	1714.30	14.00	1714.30	72.00	8816.38	0.00	12244.98	24490.00
01-11-TI21-02738	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	30662.13	0.00	0.00	6.00	1839.73	6.00	1839.73	0.00	0.00	0.00	3679.46	34342.00
01-11-TI21-02739	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	6656.31	0.00	0.00	14.00	931.89	14.00	931.89	60.00	3993.79	0.00	5857.57	12514.00
01-11-TI21-02740	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	28354.51	0.00	0.00	14.00	3969.64	14.00	3969.64	160.00	45367.21	0.00	53306.49	81661.00
01-11-TI21-02741	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	3969.45	0.00	0.00	9.00	357.25	9.00	357.25	0.00	0.00	0.00	714.50	4684.00
01-11-TI21-02742	14/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	21718.73	0.00	0.00	6.00	1303.11	6.00	1303.11	0.00	0.00	0.00	2606.22	24325.00
01-11-TI21-02743	14/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	1401.40	0.00	0.00	6.00	84.08	6.00	84.08	0.00	0.00	0.00	168.16	1570.00
01-11-TI21-02744	14/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	1423.82	18.00	256.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.29	1680.00
01-11-TI21-02745	14/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	27043.20	12.00	3245.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3245.18	30288.00
01-11-TI21-02746	14/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	25982.90	18.00	4676.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4676.92	30660.00
01-11-TI21-02747	14/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	2410.20	12.00	289.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.22	2699.00
01-11-TI21-02748	14/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	19820.00	0.00	0.00	9.00	1783.80	9.00	1783.80	0.00	0.00	0.00	3567.60	23388.00
01-11-TI21-02749	14/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	17717.53	0.00	0.00	14.00	2480.45	14.00	2480.45	60.00	10630.51	0.00	15591.41	33309.00
01-11-TI21-02750	14/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	32834.30	0.00	0.00	14.00	4596.79	14.00	4596.79	160.00	52534.89	0.00	61728.47	94563.00
01-11-TI21-02751	14/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	2513.49	0.00	0.00	9.00	226.21	9.00	226.21	0.00	0.00	0.00	452.42	2966.00
01-11-TI21-02752	14/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	5297.29	12.00	635.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.67	5933.00
01-11-TI21-02753	14/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	2906.69	12.00	348.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.79	3255.00
01-11-TI21-02754	14/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	355.94	18.00	64.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.07	420.00
01-11-TI21-02755	14/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	1205.10	12.00	144.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.61	1350.00
01-11-TI21-02756	14/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	3324.09	0.00	0.00	6.00	199.45	6.00	199.45	0.00	0.00	0.00	398.90	3723.00
01-11-TI21-02757	14/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	396.20	0.00	0.00	9.00	35.66	9.00	35.66	0.00	0.00	0.00	71.32	468.00
01-11-TI21-02758	14/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	2410.20	0.00	0.00	6.00	144.62	6.00	144.62	0.00	0.00	0.00	289.24	2699.00
01-11-TI21-02759	14/09/2021	203756	RETAIL SALES A/C	07	Delhi		7966.60	0.00	0.00	9.00	717.00	9.00	717.00	0.00	0.00	0.00	1434.00	9401.00
01-11-TI21-02760	14/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	31065.65	0.00	0.00	14.00	4349.19	14.00	4349.19	60.00	18639.39	0.00	27337.77	58403.00
01-11-TI21-02761	14/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	5451.62	0.00	0.00	14.00	763.22	14.00	763.22	160.00	8722.59	0.00	10249.03	15701.00
01-11-TI21-02762	14/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	5578.41	0.00	0.00	9.00	502.06	9.00	502.06	0.00	0.00	0.00	1004.12	6583.00
01-11-TI21-02763	14/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	4839.14	0.00	0.00	6.00	290.35	6.00	290.35	0.00	0.00	0.00	580.70	5420.00
01-11-TI21-02764	14/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	22656.19	0.00	0.00	14.00	3171.85	14.00	3171.85	160.00	36249.90	0.00	42593.60	65250.00
01-11-TI21-02765	14/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	4851.94	0.00	0.00	9.00	436.67	9.00	436.67	0.00	0.00	0.00	873.34	5725.00
01-11-TI21-02766	14/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWVP6417P1ZB	19935.25	0.00	0.00	6.00	1196.11	6.00	1196.11	0.00	0.00	0.00	2392.22	22327.00
01-11-TI21-02767	14/09/2021	203756	RETAIL SALES A/C	07	Delhi		386.40	0.00	0.00	9.00	34.78	9.00	34.78	0.00	0.00	0.00	69.56	456.00
01-11-TI21-02768	14/09/2021	2A0028	BIDYA 2ND SALE PRIVATE LIMITED	07	Delhi	07AAFCB6483Q1ZY	255927.49	0.00	0.00	9.00	23033.48	9.00	23033.48	0.00	0.00	0.00	46066.96	301994.00
01-11-TI21-02769	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	2404.42	0.00	0.00	14.00	336.62	14.00	336.62	72.00	1731.18	0.00	2404.42	4809.00
01-11-TI21-02770	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	24844.75	0.00	0.00	14.00	3478.27	14.00	3478.27	60.00	14906.85	0.00	21863.39	46708.00
01-11-TI21-02771	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	70903.20	0.00	0.00	14.00	9926.45	14.00	9926.45	160.00	113445.12	0.00	133298.02	204201.00
01-11-TI21-02772	16/09/2021	205270	ABHISHEK TRADING COMPANY	06	Haryana	06BPVPK0464H1ZM	44267.55	18.00	7968.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7968.16	52236.00
01-11-TI21-02773	16/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	23685.29	0.00	0.00	6.00	1421.12	6.00	1421.12	0.00	0.00	0.00	2842.24	26528.00
01-11-TI21-02774	16/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	758.89	0.00	0.00	9.00	68.30	9.00	68.30	0.00	0.00	0.00	136.60	895.00
01-11-TI21-02775	16/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	44033.47	0.00	0.00	6.00	2642.00	6.00	2642.00	0.00	0.00	0.00	5284.00	49318.00
01-11-TI21-02776	16/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	269.50	0.00	0.00	6.00	16.18	6.00	16.18	0.00	0.00	0.00	32.36	302.00
01-11-TI21-02776	16/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	1532.50	0.00	0.00	9.00	137.93	9.00	137.93	0.00	0.00	0.00	275.86	1808.00

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

Date: 04/10/2021

001 Goods

01-11-TI21-02777	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	4419.80	12.00	530.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.38	4950.00
01-11-TI21-02778	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	364.29	12.00	43.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.71	408.00
01-11-TI21-02779	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	138.88	28.00	38.89	0.00	0.00	0.00	0.00	60.00	83.33	0.00	122.22	261.00
01-11-TI21-02780	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	747.47	18.00	134.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.54	882.00
01-11-TI21-02781	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	2410.20	12.00	289.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.22	2699.00
01-11-TI21-02782	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	889.85	18.00	160.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.17	1050.00
01-11-TI21-02783	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	2071.89	12.00	248.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.62	2321.00
01-11-TI21-02784	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	138.88	28.00	38.89	0.00	0.00	0.00	0.00	60.00	83.33	0.00	122.22	261.00
01-11-TI21-02785	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	1205.10	12.00	144.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.61	1350.00
01-11-TI21-02786	16/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	45085.67	0.00	0.00	6.00	2705.14	6.00	2705.14	0.00	0.00	0.00	5410.28	50496.00
01-11-TI21-02787	16/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	2276.76	0.00	0.00	9.00	204.91	9.00	204.91	0.00	0.00	0.00	409.82	2687.00
01-11-TI21-02788	16/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	24507.29	0.00	0.00	6.00	1470.43	6.00	1470.43	0.00	0.00	0.00	2940.86	27448.00
01-11-TI21-02789	16/09/2021	204776	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	427.12	0.00	0.00	9.00	38.44	9.00	38.44	0.00	0.00	0.00	76.88	504.00
01-11-TI21-02790	16/09/2021	204776	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	364.29	0.00	0.00	6.00	21.86	6.00	21.86	0.00	0.00	0.00	43.72	408.00
01-11-TI21-02791	16/09/2021	204776	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	1205.10	0.00	0.00	6.00	72.31	6.00	72.31	0.00	0.00	0.00	144.62	1350.00
01-11-TI21-02792	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	6759.09	0.00	0.00	14.00	946.28	14.00	946.28	72.00	4866.55	0.00	6759.11	13518.00
01-11-TI21-02793	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	1627.27	0.00	0.00	6.00	97.64	6.00	97.64	0.00	0.00	0.00	195.28	1823.00
01-11-TI21-02794	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	14626.98	0.00	0.00	14.00	2047.78	14.00	2047.78	60.00	8776.19	0.00	12871.75	27499.00
01-11-TI21-02795	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	12757.31	0.00	0.00	14.00	1786.03	14.00	1786.03	160.00	20411.70	0.00	23983.76	36741.00
01-11-TI21-02796	16/09/2021	205719	SAI KRIPA INTERNATIONAL	07														

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
			ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001		Goods															
01		SMA DEPOT															
01-11-TI21-02821	17/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	19407.75	0.00	0.00	9.00	1746.70	9.00	1746.70	0.00	0.00	3493.40	22901.00
01-11-TI21-02822	17/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	175500.00	12.00	21060.00	0.00	0.00	0.00	0.00	0.00	0.00	21060.00	196560.00
01-11-TI21-02823	17/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1275950.00	0.00	0.00	9.00	114835.50	9.00	114835.50	0.00	0.00	229671.00	1505621.00
01-11-TI21-02824	17/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1275950.00	0.00	0.00	9.00	114835.50	9.00	114835.50	0.00	0.00	229671.00	1505621.00
01-11-TI21-02825	17/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1275950.00	0.00	0.00	9.00	114835.50	9.00	114835.50	0.00	0.00	229671.00	1505621.00
01-11-TI21-02826	17/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1275950.00	0.00	0.00	9.00	114835.50	9.00	114835.50	0.00	0.00	229671.00	1505621.00
01-11-TI21-02827	17/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	4897.99	0.00	0.00	14.00	685.72	14.00	685.72	72.00	3526.55	4897.99	9796.00
01-11-TI21-02828	17/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	42252.39	0.00	0.00	14.00	5915.33	14.00	5915.33	60.00	25351.44	37182.10	79435.00
01-11-TI21-02829	17/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	22428.44	0.00	0.00	14.00	3139.98	14.00	3139.98	160.00	35885.50	42165.46	64594.00
01-11-TI21-02830	17/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPBK7761P1Z4	55652.34	0.00	0.00	14.00	7791.33	14.00	7791.33	160.00	89043.74	104626.40	160279.00
01-11-TI21-02831	17/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPBK7761P1Z4	2287.11	0.00	0.00	9.00	205.84	9.00	205.84	0.00	0.00	411.68	2699.00
01-11-TI21-02832	17/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	7313.49	0.00	0.00	14.00	1023.89	14.00	1023.89	60.00	4388.09	6435.87	13749.00
01-11-TI21-02833	17/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	10636.39	0.00	0.00	14.00	1489.09	14.00	1489.09	160.00	17018.22	19996.40	30633.00
01-11-TI21-02834	17/09/2021	203756	RETAIL SALES A/C	07	Delhi		932.40	0.00	0.00	9.00	83.92	9.00	83.92	0.00	0.00	167.84	1100.00
01-11-TI21-02835	17/09/2021	203756	RETAIL SALES A/C	07	Delhi		2318.40	0.00	0.00	9.00	208.66	9.00	208.66	0.00	0.00	417.32	2736.00
01-11-TI21-02836	17/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFFPY9938H1ZV	50778.37	0.00	0.00	6.00	3046.71	6.00	3046.71	0.00	0.00	6093.42	56872.00
01-11-TI21-02837	17/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPC2560M1ZU	3254.55	0.00	0.00	6.00	195.27	6.00	195.27	0.00	0.00	390.54	3645.00
01-11-TI21-02838	17/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPC2560M1ZU	31671.35	0.00	0.00	14.00	4434.00	14.00	4434.00	160.00	50674.15	59542.15	91213.00
01-11-TI21-02839	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	9764.77	0.00	0.00	14.00	1367.07	14.00	1367.07	72.00	7030.64	9764.78	19530.00
01-11-TI21-02840	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	29034.86	0.00	0.00	6.00	1742.09	6.00	1742.09	0.00	0.00	3484.18	32519.00
01-11-TI21-02841	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	48450.53	0.00	0.00	14.00	6783.07	14.00	6783.07	160.00	77520.85	91086.99	139538.00
01-11-TI21-02842	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	10269.99	0.00	0.00	9.00	924.30	9.00	924.30	0.00	0.00	1848.60	12119.00
01-11-TI21-02843	17/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	1517.77	0.00	0.00	9.00	136.60	9.00	136.60	0.00	0.00	273.20	1791.00
01-11-TI21-02844	17/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	25046.50	0.00	0.00	6.00	1502.79	6.00	1502.79	0.00	0.00	3005.58	28052.00
01-11-TI21-02845	18/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	11594.24	0.00	0.00	14.00	1623.19	14.00	1623.19	160.00	18550.78	21797.16	33391.00
01-11-TI21-02846	18/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	56697.09	0.00	0.00	6.00	3401.83	6.00	3401.83	0.00	0.00	6803.66	63501.00
01-11-TI21-02847	18/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	291608.10	1911653.00
01-11-TI21-02848	18/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	291608.10	1911653.00
01-11-TI21-02849	18/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	291608.10	1911653.00
01-11-TI21-02850	18/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	291608.10	1911653.00
01-11-TI21-02851	18/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	19302.57	12.00	2316.32	0.00	0.00	0.00	0.00	0.00	0.00	2316.32	21619.00
01-11-TI21-02852	18/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	130656.85	12.00	15678.82	0.00	0.00	0.00	0.00	0.00	0.00	15678.82	146336.00
01-11-TI21-02853	18/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPC2560M1ZU	6956.54	0.00	0.00	14.00	973.92	14.00	973.92	160.00	11130.46	13078.30	20035.00
01-11-TI21-02854	18/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	78445.32	0.00	0.00	6.00	4706.72	6.00	4706.72	0.00	0.00	9413.44	87859.00
01-11-TI21-02855	18/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	1326.53	0.00	0.00	14.00	185.71	14.00	185.71	160.00	2122.45	2493.87	3820.00
01-11-TI21-02856	18/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	36871.68	0.00	0.00	9.00	3318.45	9.00	3318.45	0.00	0.00	6636.90	43509.00
01-11-TI21-02857	18/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	22027.48	0.00	0.00	6.00	1321.65	6.00	1321.65	0.00	0.00	2643.30	24671.00
01-11-TI21-02858	18/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	1105.25	0.00	0.00	6.00	66.32	6.00	66.32	0.00	0.00	132.64	1238.00
01-11-TI21-02859	18/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPBK7761P1Z4	29034.86	0.00	0.00	6.00	1742.09	6.00	1742.09	0.00	0.00	3484.18	32519.00
01-11-TI21-02860	18/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPBK7761P1Z4	59362.89	0.00	0.00	14.00	8310.81	14.00	8310.81	160.00	94980.62	111602.24	170965.00
01-11-TI21-02861	18/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPBK7761P1Z4	4322.42	0.00	0.00	9.00	389.01	9.00	389.01	0.00	0.00	778.02	5100.00
01-11-TI21-02862	18/09/2021	203756	RETAIL SALES A/C	07	Delhi		1110.80	0.00	0.00	6.00	66.65	6.00	66.65	0.00	0.00	133.30	1244.00
01-11-TI21-02863	18/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFFPY9938H1ZV	19894.43	0.00	0.00	6.00	1193.66	6.00	1193.66	0.00	0.00	2387.32	22282.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02864	18/09/2021	203756	RETAIL SALES A/C	07	Delhi		1110.80	0.00	0.00	6.00	66.65	6.00	66.65	0.00	0.00	0.00	133.30	1244.00
01-11-TI21-02865	18/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	1855.48	0.00	0.00	9.00	166.99	9.00	166.99	0.00	0.00	0.00	333.98	2189.00
01-11-TI21-02866	18/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	17683.94	0.00	0.00	6.00	1061.04	6.00	1061.04	0.00	0.00	0.00	2122.08	19806.00
01-11-TI21-02867	18/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	22104.92	0.00	0.00	6.00	1326.29	6.00	1326.29	0.00	0.00	0.00	2652.58	24758.00
01-11-TI21-02868	18/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	22104.90	0.00	0.00	6.00	1326.30	6.00	1326.30	0.00	0.00	0.00	2652.60	24757.00
01-11-TI21-02869	18/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	39871.61	0.00	0.00	6.00	2392.31	6.00	2392.31	0.00	0.00	0.00	4784.62	44656.00
01-11-TI21-02870	18/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	21916.45	0.00	0.00	6.00	1314.99	6.00	1314.99	0.00	0.00	0.00	2629.98	24546.00
01-11-TI21-02871	18/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	15473.44	0.00	0.00	6.00	928.40	6.00	928.40	0.00	0.00	0.00	1856.80	17330.00
01-11-TI21-02872	18/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	5669.71	0.00	0.00	6.00	340.18	6.00	340.18	0.00	0.00	0.00	680.36	6350.00
01-11-TI21-02873	18/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	39316.25	0.00	0.00	6.00	2358.97	6.00	2358.97	0.00	0.00	0.00	4717.94	44034.00
01-11-TI21-02874	18/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXPK8668D1ZI	22104.90	0.00	0.00	6.00	1326.30	6.00	1326.30	0.00	0.00	0.00	2652.60	24757.00
01-11-TI21-02875	18/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	21295.82	12.00	2555.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2555.50	23851.00
01-11-TI21-02876	18/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	9678.29	12.00	1161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1161.39	10840.00
01-11-TI21-02877	19/09/2021	205800	R P A ENTERPRISES	06	Haryana	06BESPK2581P1ZP	9220.87	18.00	1659.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1659.76	10881.00
01-11-TI21-02878	19/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	28301.08	0.00	0.00	14.00	3962.15	14.00	3962.15	60.00	16980.65	0.00	24904.95	53206.00
01-11-TI21-02879	19/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	7749.26	0.00	0.00	14.00	1084.90	14.00	1084.90	160.00	12398.82	0.00	14568.62	22318.00
01-11-TI21-02880	19/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	14023.41	0.00	0.00	9.00	1262.11	9.00	1262.11	0.00	0.00	0.00	2524.22	16548.00
01-11-TI21-02881	19/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	1423.70	0.00	0.00	9.00	128.13	9.00	128.13	0.00	0.00	0.00	256.26	1680.00
01-11-TI21-02882	19/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	2337.49	0.00	0.00	6.00	140.25	6.00	140.25	0.00	0.00	0.00	280.50	2618.00
01-11-TI21-02883	19/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	138.88	0.00	0.00	14.00	19.44	14.00	19.44	60.00	83.33	0.00	122.21	261.00
01-11-TI21-02884	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	25004.04	0.00	0.00	14.00	3500.57	14.00	3500.57	60.00	15002.43	0.00	22003.57	47008.00
01-11-TI21-02885	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	3688.46	0.00	0.00	14.00	516.38	14.00	516.38	36.00	1327.85	4170.00	6530.61	10219.00
01-11-TI21-02886	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	77570.40	0.00	0.00	14.00	10859.86	14.00	10859.86	160.00	124112.64	0.00	145832.36	223403.00
01-11-TI21-02887	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	2757.14	0.00	0.00	9.00	248.14	9.00	248.14	0.00	0.00	0.00	496.28	3253.00
01-11-TI21-02888	20/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	22165.38	0.00	0.00	6.00	1329.92	6.00	1329.92	0.00	0.00	0.00	2659.84	24825.00
01-11-TI21-02889	20/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	3254.55	0.00	0.00	6.00	195.27	6.00	195.27	0.00	0.00	0.00	390.54	3645.00
01-11-TI21-02890	20/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	139130.85	0.00	0.00	14.00	19478.32	14.00	19478.32	160.00	222609.36	0.00	261566.00	400697.00
01-11-TI21-02891	20/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	8381.88	0.00	0.00	9.00	754.37	9.00	754.37	0.00	0.00	0.00	1508.74	9891.00
01-11-TI21-02892	20/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	5585.73	0.00	0.00	9.00	502.72	9.00	502.72	0.00	0.00	0.00	1005.44	6591.00
01-11-TI21-02893	20/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	14517.43	0.00	0.00	6.00	871.05	6.00	871.05	0.00	0.00	0.00	1742.10	16260.00
01-11-TI21-02894	20/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	9125.18	0.00	0.00	14.00	1277.53	14.00	1277.53	60.00	5475.11	0.00	8030.17	17155.00
01-11-TI21-02895	20/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	55001.52	0.00	0.00	14.00	7700.22	14.00	7700.22	160.00	88002.45	0.00	103402.89	158404.00
01-11-TI21-02896	20/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	7607.89	0.00	0.00	9.00	684.71	9.00	684.71	0.00	0.00	0.00	1369.42	8977.00
01-11-TI21-02897	20/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	28348.54	0.00	0.00	6.00	1700.91	6.00	1700.91	0.00	0.00	0.00	3401.82	31750.00
01-11-TI21-02898	20/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	34543.61	0.00	0.00	6.00	2072.62	6.00	2072.62	0.00	0.00	0.00	4145.24	38689.00
01-11-TI21-02899	20/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	18954.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18954.00
01-11-TI21-02900	21/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	1330.58	18.00	239.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.51	1570.00
01-11-TI21-02901	21/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	29027.20	12.00	3483.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3483.26	32510.00
01-11-TI21-02902	21/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFPY8856J1ZT	1101.40	12.00	132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.17	1234.00
01-11-TI21-02903	21/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	299966.11	0.00	0.00	14.00	41995.26	14.00	41995.26	160.00	479945.78	0.00	563936.30	863902.00
01-11-TI21-02904	21/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	29034.86	0.00	0.00	6.00	1742.09	6.00	1742.09	0.00	0.00	0.00	3484.18	32519.00
01-11-TI21-02905	21/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	12998.28	0.00	0.00	14.00	1819.76	14.00	1819.76	160.00	20797.25	0.00	24436.77	37435.00
01-11-TI21-02906	21/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	25315.74	0.00	0.00	6.00	1518.95	6.00	1518.95	0.00	0.00	0.00	3037.90	28354.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02907	21/09/2021	204595	DURGE ENTERPRISES	07	Delhi	07ACYPU8673M1Z5	3941.19	0.00	0.00	6.00	236.46	6.00	236.46	0.00	0.00	0.00	472.92	4414.00
01-11-TI21-02908	21/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	5526.23	12.00	663.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.15	6189.00
01-11-TI21-02909	21/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	38713.14	12.00	4645.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4645.58	43359.00
01-11-TI21-02910	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	4897.99	0.00	0.00	14.00	685.72	14.00	685.72	72.00	3526.55	0.00	4897.99	9796.00
01-11-TI21-02911	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	11305.56	0.00	0.00	6.00	678.34	6.00	678.34	0.00	0.00	0.00	1356.68	12662.00
01-11-TI21-02912	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	36782.66	0.00	0.00	14.00	5149.58	14.00	5149.58	160.00	58852.26	0.00	69151.42	105934.00
01-11-TI21-02913	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	860.18	0.00	0.00	9.00	77.42	9.00	77.42	0.00	0.00	0.00	154.84	1015.00
01-11-TI21-02914	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	31033.71	0.00	0.00	6.00	1862.02	6.00	1862.02	0.00	0.00	0.00	3724.04	34758.00
01-11-TI21-02915	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	25763.40	0.00	0.00	14.00	3606.87	14.00	3606.87	60.00	15458.03	0.00	22671.77	48435.00
01-11-TI21-02916	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	3891.44	0.00	0.00	14.00	544.80	14.00	544.80	160.00	6226.31	0.00	7315.91	11207.00
01-11-TI21-02917	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	2078.75	0.00	0.00	9.00	187.09	9.00	187.09	0.00	0.00	0.00	374.18	2453.00
01-11-TI21-02918	21/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	4140.79	0.00	0.00	14.00	579.71	14.00	579.71	60.00	2484.47	0.00	3643.89	7785.00
01-11-TI21-02919	21/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	1300.01	0.00	0.00	14.00	182.00	14.00	182.00	160.00	2080.02	0.00	2444.02	3744.00
01-11-TI21-02920	21/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	26087.02	0.00	0.00	6.00	1565.23	6.00	1565.23	0.00	0.00	0.00	3130.46	29217.00
01-11-TI21-02921	21/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	22326.84	0.00	0.00	6.00	1339.61	6.00	1339.61	0.00	0.00	0.00	2679.22	25006.00
01-11-TI21-02922	21/09/2021	203756	RETAIL SALES A/C	07	Delhi		201.37	0.00	0.00	6.00	12.08	6.00	12.08	0.00	0.00	0.00	24.16	226.00
01-11-TI21-02923	21/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1409024.00	0.00	0.00	9.00	126812.16	9.00	126812.16	0.00	0.00	0.00	253624.32	1662648.00
01-11-TI21-02924	21/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	0.00	275605.20	1806745.00
01-11-TI21-02925	21/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1ZA	45048.16	0.00	0.00	6.00	2702.90	6.00	2702.90	0.00	0.00	0.00	5405.80	50454.00
01-11-TI21-02926	21/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	16778.50	0.00	0.00	6.00	1006.72	6.00	1006.72	0.00	0.00	0.00	2013.44	18792.00
01-11-TI21-02927	21/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	1401.40	0.00	0.00	6.00	84.08	6.00	84.08	0.00	0.00	0.00	168.16	1570.00
01-11-TI21-02928	21/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	22147.98	0.00	0.00	6.00	1328.88	6.00	1328.88	0.00	0.00	0.00	2657.76	24806.00
01-11-TI21-02929	21/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	1401.40	0.00	0.00	6.00	84.08	6.00	84.08	0.00	0.00	0.00	168.16	1570.00
01-11-TI21-02930	21/09/2021	205730	Aayan Trading company	07	Delhi	07AFFPN0675N1ZI	14269.03	0.00	0.00	14.00	1997.67	14.00	1997.67	72.00	10273.70	0.00	14269.04	28538.00
01-11-TI21-02931	21/09/2021	205730	Aayan Trading company	07	Delhi	07AFFPN0675N1ZI	76088.32	0.00	0.00	14.00	10652.37	14.00	10652.37	160.00	121741.32	0.00	143046.06	219134.00
01-11-TI21-02932	21/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	14517.43	0.00	0.00	6.00	871.05	6.00	871.05	0.00	0.00	0.00	1742.10	16260.00
01-11-TI21-02933	21/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	26507.40	0.00	0.00	14.00	3711.03	14.00	3711.03	160.00	42411.84	0.00	49833.90	76341.00
01-11-TI21-02934	21/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	1323.15	0.00	0.00	9.00	119.08	9.00	119.08	0.00	0.00	0.00	238.16	1561.00
01-11-TI21-02935	21/09/2021	203756	RETAIL SALES A/C	07	Delhi		85.97	0.00	0.00	6.00	5.16	6.00	5.16	0.00	0.00	0.00	10.32	96.00
01-11-TI21-02936	21/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFFY9938H1ZV	35698.43	0.00	0.00	6.00	2141.90	6.00	2141.90	0.00	0.00	0.00	4283.80	39982.00
01-11-TI21-02937	24/09/2021	205599	DURGA ENTERPRISES	06	Haryana	06HWWPS2605N1ZL	36137.72	12.00	4336.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4336.53	40474.00
01-11-TI21-02938	24/09/2021	205599	DURGA ENTERPRISES	06	Haryana	06HWWPS2605N1ZL	9678.29	12.00	1161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1161.39	10840.00
01-11-TI21-02939	24/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	2999.27	18.00	539.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.87	3539.00
01-11-TI21-02940	24/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	46387.14	12.00	5566.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5566.45	51954.00
01-11-TI21-02941	24/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	28554.10	12.00	3426.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3426.49	31981.00
01-11-TI21-02942	24/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	101622.00	12.00	12194.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12194.64	113817.00
01-11-TI21-02943	24/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	1905.92	18.00	343.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.07	2249.00
01-11-TI21-02944	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02945	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02946	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02947	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-02948	24/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXPK868D1ZI	29910.72	0.00	0.00	6.00	1794.66	6.00	1794.66	0.00	0.00	0.00	3589.32	33500.00
01-11-TI21-02949	24/09/2021	203934	N.K.ENTERPRISES	06	Haryana	06ACWPG2279B1ZC	16578.69	12.00	1989.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1989.45	18568.00
01-11-TI21-02950	24/09/2021	203934	N.K.ENTERPRISES	06	Haryana	06ACWPG2279B1ZC	116139.42	12.00	13936.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13936.73	130076.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount	
			ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount				
001 Goods																		
01 SMA DEPOT																		
01-11-TI21-02951	24/09/2021	202372		SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	29982.10	0.00	0.00	6.00	1798.92	6.00	1798.92	0.00	0.00	3597.84	33580.00
01-11-TI21-02953	24/09/2021	205638		POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	17853.88	0.00	0.00	6.00	1071.25	6.00	1071.25	0.00	0.00	2142.50	19996.00
01-11-TI21-02954	24/09/2021	205638		POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	1701.25	0.00	0.00	9.00	153.12	9.00	153.12	0.00	0.00	306.24	2007.00
01-11-TI21-02955	24/09/2021	205746		FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	4724.76	0.00	0.00	6.00	283.49	6.00	283.49	0.00	0.00	566.98	5292.00
01-11-TI21-02956	24/09/2021	205746		FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	41932.38	0.00	0.00	6.00	2515.96	6.00	2515.96	0.00	0.00	5031.92	46964.00
01-11-TI21-02957	24/09/2021	205564		MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	27206.15	0.00	0.00	6.00	1632.36	6.00	1632.36	0.00	0.00	3264.72	30471.00
01-11-TI21-02958	24/09/2021	202373		S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	27335.44	0.00	0.00	6.00	1640.12	6.00	1640.12	0.00	0.00	3280.24	30616.00
01-11-TI21-02959	24/09/2021	203425		RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	9200.23	0.00	0.00	14.00	1288.03	14.00	1288.03	60.00	5520.13	8096.19	17296.00
01-11-TI21-02960	24/09/2021	203425		RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	13425.53	0.00	0.00	14.00	1879.57	14.00	1879.57	160.00	21480.85	25239.99	38666.00
01-11-TI21-02961	24/09/2021	203425		RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	13443.41	0.00	0.00	9.00	1209.91	9.00	1209.91	0.00	0.00	2419.82	15863.00
01-11-TI21-02962	24/09/2021	205623		SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	17717.53	0.00	0.00	14.00	2480.45	14.00	2480.45	60.00	10630.51	15591.41	33309.00
01-11-TI21-02963	24/09/2021	205623		SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	47498.04	0.00	0.00	9.00	4274.83	9.00	4274.83	0.00	0.00	8549.66	56048.00
01-11-TI21-02964	24/09/2021	205729		RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	23876.66	0.00	0.00	14.00	3342.73	14.00	3342.73	60.00	14325.99	21011.45	44888.00
01-11-TI21-02965	24/09/2021	205729		RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	3688.46	0.00	0.00	14.00	516.38	14.00	516.38	36.00	1327.85	4170.00	10219.00
01-11-TI21-02966	24/09/2021	205729		RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	31372.71	0.00	0.00	9.00	2823.54	9.00	2823.54	0.00	0.00	5647.08	37020.00
01-11-TI21-02967	24/09/2021	205622		GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	8178.90	0.00	0.00	14.00	1145.04	14.00	1145.04	160.00	13086.24	15376.32	23555.00
01-11-TI21-02968	24/09/2021	205622		GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	5918.64	0.00	0.00	9.00	532.68	9.00	532.68	0.00	0.00	1065.36	6984.00
01-11-TI21-02969	24/09/2021	205787		SHRI SHYAM TRADING	07	Delhi	07AHPHA7808E1ZM	44355.47	0.00	0.00	6.00	2661.33	6.00	2661.33	0.00	0.00	5322.66	49678.00
01-11-TI21-02970	24/09/2021	205717		VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	38283.09	0.00	0.00	6.00	2296.98	6.00	2296.98	0.00	0.00	4593.96	42877.00
01-11-TI21-02971	24/09/2021	204137		S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	29220.91	0.00	0.00	14.00	4090.93	14.00	4090.93	160.00	46753.46	54935.32	84156.00
01-11-TI21-02972	24/09/2021	204137		S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	1627.27	0.00	0.00	6.00	97.64	6.00	97.64	0.00	0.00	195.28	1823.00
01-11-TI21-02973	24/09/2021	204137		S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	18183.66	0.00	0.00	14.00	2545.71	14.00	2545.71	60.00	10910.19	16001.61	34185.00
01-11-TI21-02974	24/09/2021	204137		S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	29714.68	0.00	0.00	14.00	4160.05	14.00	4160.05	160.00	47543.49	55863.59	85578.00
01-11-TI21-02975	24/09/2021	204137		S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	19828.64	0.00	0.00	9.00	1784.58	9.00	1784.58	0.00	0.00	3569.16	23398.00
01-11-TI21-02976	24/09/2021	205506		KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	26437.76	0.00	0.00	6.00	1586.28	6.00	1586.28	0.00	0.00	3172.56	29610.00
01-11-TI21-02977	24/09/2021	205506		KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	11052.46	0.00	0.00	6.00	663.14	6.00	663.14	0.00	0.00	1326.28	12379.00
01-11-TI21-02978	24/09/2021	203756		RETAIL SALES A/C	07	Delhi		200.62	0.00	0.00	6.00	12.03	6.00	12.03	0.00	0.00	24.06	225.00
01-11-TI21-02979	25/09/2021	205607		STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	576.00	0.00	0.00	9.00	51.84	9.00	51.84	0.00	0.00	103.68	680.00
01-11-TI21-02981	25/09/2021	205312		GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	8012.73	0.00	0.00	9.00	721.15	9.00	721.15	0.00	0.00	1442.30	9455.00
01-11-TI21-02982	25/09/2021	205689		Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	22362.36	18.00	4025.23	0.00	0.00	0.00	0.00	0.00	0.00	4025.23	26388.00
01-11-TI21-02983	25/09/2021	205689		Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	71135.40	12.00	8536.25	0.00	0.00	0.00	0.00	0.00	0.00	8536.25	79672.00
01-11-TI21-02984	25/09/2021	205689		Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	16231.90	28.00	4544.93	0.00	0.00	0.00	0.00	60.00	9739.14	14284.07	30516.00
01-11-TI21-02985	25/09/2021	205689		Kailash (LAD) Sales	06	Haryana	06AARPW2139D2ZH	6763.29	28.00	1893.72	0.00	0.00	0.00	0.00	60.00	4057.97	5951.69	12715.00
01-11-TI21-02986	25/09/2021	204965		RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	7970.20	0.00	0.00	14.00	1115.83	14.00	1115.83	72.00	5738.54	7970.20	15940.00
01-11-TI21-02987	25/09/2021	204965		RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	13715.22	0.00	0.00	6.00	822.91	6.00	822.91	0.00	0.00	1645.82	15361.00
01-11-TI21-02988	25/09/2021	204965		RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	19906.85	0.00	0.00	14.00	2786.96	14.00	2786.96	60.00	11944.11	17518.03	37425.00
01-11-TI21-02989	25/09/2021	204965		RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	28777.41	0.00	0.00	14.00	4028.83	14.00	4028.83	160.00	46043.85	54101.51	82879.00
01-11-TI21-02990	25/09/2021	204965		RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	19498.20	0.00	0.00	9.00	1754.84	9.00	1754.84	0.00	0.00	3509.68	23008.00
01-11-TI21-02991	25/09/2021	204965		RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	48856.19	0.00	0.00	14.00	6839.86	14.00	6839.86	160.00	78169.91	91849.63	140706.00
01-11-TI21-02992	25/09/2021	294031		SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	275605.20	1806745.00
01-11-TI21-02993	25/09/2021	294031		SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	275605.20	1806745.00
01-11-TI21-02994	25/09/2021	294031		SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	275605.20	1806745.00
01-11-TI21-02995	25/09/2021	294031		SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1388610.00	0.00	0.00	9.00	124974.90	9.00	124974.90	0.00	0.00	249949.80	1638560.00
01-11-TI21-02996	25/09/2021	294031		SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1436120.00	0.00	0.00	9.00	129250.80	9.00	129250.80	0.00	0.00	258501.60	1694622.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-02997	25/09/2021	203756	RETAIL SALES A/C	07	Delhi		375.00	0.00	0.00	6.00	22.50	6.00	22.50	0.00	0.00	0.00	45.00	420.00
01-11-TI21-02998	25/09/2021	205251	SHREE SAI KIRPA MARKETING	07	Delhi	07ARIPG2785P1Z5	6017.80	0.00	0.00	9.00	541.60	9.00	541.60	0.00	0.00	0.00	1083.20	7101.00
01-11-TI21-02999	25/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFY8856J1ZT	466.20	18.00	83.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.92	550.00
01-11-TI21-03000	25/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFFY8856J1ZT	11268.00	12.00	1352.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1352.16	12620.00
01-11-TI21-03001	25/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	81474.26	0.00	0.00	14.00	11406.40	14.00	11406.40	60.00	48884.55	0.00	71697.35	153172.00
01-11-TI21-03002	25/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	65578.56	0.00	0.00	14.00	9181.00	14.00	9181.00	160.00	104925.71	0.00	123287.71	188866.00
01-11-TI21-03003	25/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	16666.91	0.00	0.00	9.00	1500.02	9.00	1500.02	0.00	0.00	0.00	3000.04	19667.00
01-11-TI21-03004	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	43552.28	0.00	0.00	6.00	2613.14	6.00	2613.14	0.00	0.00	0.00	5226.28	48779.00
01-11-TI21-03005	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	10856.54	0.00	0.00	14.00	1519.91	14.00	1519.91	60.00	6513.92	0.00	9553.74	20410.00
01-11-TI21-03006	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	14532.47	0.00	0.00	14.00	2034.55	14.00	2034.55	160.00	23251.96	0.00	27321.06	41854.00
01-11-TI21-03007	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	3492.63	0.00	0.00	9.00	314.34	9.00	314.34	0.00	0.00	0.00	628.68	4121.00
01-11-TI21-03008	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	1380.26	0.00	0.00	14.00	193.24	14.00	193.24	60.00	828.16	0.00	1214.64	2595.00
01-11-TI21-03009	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	442.18	0.00	0.00	14.00	61.91	14.00	61.91	160.00	707.49	0.00	831.31	1273.00
01-11-TI21-03011	25/09/2021	203756	RETAIL SALES A/C	07	Delhi		4194.90	0.00	0.00	9.00	377.54	9.00	377.54	0.00	0.00	0.00	755.08	4950.00
01-11-TI21-03012	25/09/2021	203756	RETAIL SALES A/C	07	Delhi		9152.80	0.00	0.00	9.00	823.75	9.00	823.75	0.00	0.00	0.00	1647.50	10800.00
01-11-TI21-03013	25/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	6985.26	0.00	0.00	9.00	628.67	9.00	628.67	0.00	0.00	0.00	1257.34	8243.00
01-11-TI21-03014	25/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	21639.76	0.00	0.00	14.00	3029.57	14.00	3029.57	72.00	15580.63	0.00	21639.77	43280.00
01-11-TI21-03015	25/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-03016	25/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	74892.06	0.00	0.00	14.00	10484.89	14.00	10484.89	160.00	119827.30	0.00	140797.08	215689.00
01-11-TI21-03017	25/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	18420.79	0.00	0.00	9.00	1657.87	9.00	1657.87	0.00	0.00	0.00	3315.74	21737.00
01-11-TI21-03018	25/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214AZZC	2834.85	0.00	0.00	6.00	170.09	6.00	170.09	0.00	0.00	0.00	340.18	3175.00
01-11-TI21-03019	25/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214AZZC	32052.12	0.00	0.00	6.00	1923.13	6.00	1923.13	0.00	0.00	0.00	3846.26	35898.00
01-11-TI21-03020	25/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	4724.76	0.00	0.00	6.00	283.49	6.00	283.49	0.00	0.00	0.00	566.98	5292.00
01-11-TI21-03021	25/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	2276.76	0.00	0.00	9.00	204.91	9.00	204.91	0.00	0.00	0.00	409.82	2687.00
01-11-TI21-03022	25/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	15868.86	0.00	0.00	6.00	952.13	6.00	952.13	0.00	0.00	0.00	1904.26	17773.00
01-11-TI21-03023	25/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	927.74	0.00	0.00	9.00	83.50	9.00	83.50	0.00	0.00	0.00	167.00	1095.00
01-11-TI21-03024	25/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	15290.25	0.00	0.00	6.00	917.42	6.00	917.42	0.00	0.00	0.00	1834.84	17125.00
01-11-TI21-03025	25/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	15932.71	0.00	0.00	6.00	955.96	6.00	955.96	0.00	0.00	0.00	1911.92	17845.00
01-11-TI21-03026	25/09/2021	203819	RADHIKA ENTERPRISES	07	Delhi	07AJCPB0789L1Z4	3946.69	0.00	0.00	9.00	355.20	9.00	355.20	0.00	0.00	0.00	710.40	4657.00
01-11-TI21-03027	25/09/2021	203819	RADHIKA ENTERPRISES	07	Delhi	07AJCPB0789L1Z4	13875.07	0.00	0.00	6.00	832.49	6.00	832.49	0.00	0.00	0.00	1664.98	15540.00
01-11-TI21-03028	25/09/2021	203756	RETAIL SALES A/C	07	Delhi		720.38	0.00	0.00	9.00	64.83	9.00	64.83	0.00	0.00	0.00	129.66	850.00
01-11-TI21-03029	25/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	4007.36	0.00	0.00	14.00	561.03	14.00	561.03	72.00	2885.30	0.00	4007.36	8015.00
01-11-TI21-03030	25/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	24776.66	0.00	0.00	14.00	3468.74	14.00	3468.74	60.00	14865.99	0.00	21803.47	46580.00
01-11-TI21-03031	25/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	15843.19	0.00	0.00	14.00	2218.05	14.00	2218.05	160.00	25349.10	0.00	29785.20	45628.00
01-11-TI21-03032	25/09/2021	203756	RETAIL SALES A/C	07	Delhi		757.19	0.00	0.00	6.00	45.42	6.00	45.42	0.00	0.00	0.00	90.84	848.00
01-11-TI21-03033	26/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	5691.90	0.00	0.00	9.00	512.27	9.00	512.27	0.00	0.00	0.00	1024.54	6716.00
01-11-TI21-03034	26/09/2021	203756	RETAIL SALES A/C	07	Delhi		15254.00	0.00	0.00	9.00	1372.86	9.00	1372.86	0.00	0.00	0.00	2745.72	18000.00
01-11-TI21-03035	26/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-03036	26/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-03037	26/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	72587.14	0.00	0.00	6.00	4355.23	6.00	4355.23	0.00	0.00	0.00	8710.46	81298.00
01-11-TI21-03038	26/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	3896.02	0.00	0.00	14.00	545.44	14.00	545.44	160.00	6233.63	0.00	7324.51	11221.00
01-11-TI21-03039	26/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	198306.00	18.00	35695.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35695.08	234001.00
01-11-TI21-03040	26/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	18782.60	0.00	0.00	6.00	1126.95	6.00	1126.95	0.00	0.00	0.00	2253.90	21037.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-03041	26/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	3402.48	0.00	0.00	9.00	306.22	9.00	306.22	0.00	0.00	0.00	612.44	4015.00
01-11-TI21-03042	26/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	22806.58	0.00	0.00	6.00	1368.40	6.00	1368.40	0.00	0.00	0.00	2736.80	25543.00
01-11-TI21-03043	26/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	12157.71	0.00	0.00	6.00	729.46	6.00	729.46	0.00	0.00	0.00	1458.92	13617.00
01-11-TI21-03044	26/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVVWPS6417P1ZB	24044.29	0.00	0.00	6.00	1442.66	6.00	1442.66	0.00	0.00	0.00	2885.32	26930.00
01-11-TI21-03045	26/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	9947.21	0.00	0.00	6.00	596.84	6.00	596.84	0.00	0.00	0.00	1193.68	11141.00
01-11-TI21-03046	26/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	26032.85	0.00	0.00	6.00	1561.97	6.00	1561.97	0.00	0.00	0.00	3123.94	29157.00
01-11-TI21-03047	26/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	45971.59	0.00	0.00	6.00	2758.30	6.00	2758.30	0.00	0.00	0.00	5516.60	51488.00
01-11-TI21-03048	26/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-03049	26/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-03050	26/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXP8668D1ZI	24181.48	0.00	0.00	6.00	1450.89	6.00	1450.89	0.00	0.00	0.00	2901.78	27083.00
01-11-TI21-03051	26/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXP8668D1ZI	16578.69	0.00	0.00	6.00	994.71	6.00	994.71	0.00	0.00	0.00	1989.42	18568.00
01-11-TI21-03052	26/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXP8668D1ZI	927.74	0.00	0.00	9.00	83.50	9.00	83.50	0.00	0.00	0.00	167.00	1095.00
01-11-TI21-03053	26/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	1483.60	0.00	0.00	14.00	207.70	14.00	207.70	72.00	1068.19	0.00	1483.59	2967.00
01-11-TI21-03054	26/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	29034.86	0.00	0.00	6.00	1742.09	6.00	1742.09	0.00	0.00	0.00	3484.18	32519.00
01-11-TI21-03055	26/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	8281.58	0.00	0.00	14.00	1159.42	14.00	1159.42	60.00	4968.95	0.00	7287.79	15569.00
01-11-TI21-03056	26/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	3181.46	0.00	0.00	14.00	445.40	14.00	445.40	160.00	5090.34	0.00	5981.14	9163.00
01-11-TI21-03057	26/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	22223.38	0.00	0.00	14.00	3111.27	14.00	3111.27	60.00	13334.03	0.00	19556.57	41780.00
01-11-TI21-03058	26/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	2984.25	0.00	0.00	14.00	417.80	14.00	417.80	160.00	4774.80	0.00	5610.40	8595.00
01-11-TI21-03059	26/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	6985.26	0.00	0.00	9.00	628.67	9.00	628.67	0.00	0.00	0.00	1257.34	8243.00
01-11-TI21-03060	26/09/2021	205661	AADHYA TRADING	07	Delhi	07BMBPD1964N3ZV	20378.61	0.00	0.00	14.00	2853.01	14.00	2853.01	160.00	32605.78	0.00	38311.80	58690.00
01-11-TI21-03061	27/09/2021	205786	SHREE SHYAM BAJRANG & COMPANY	07	Delhi	07FTEPP4331R1ZI	18463.28	0.00	0.00	6.00	1107.80	6.00	1107.80	0.00	0.00	0.00	2215.60	20679.00
01-11-TI21-03062	27/09/2021	205696	SIMPLY TASTY FOODS AND BEVERAGES PRIVATE LIMITED	06	Haryana	06AAYCS3112Q1ZO	17683.94	12.00	2122.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2122.08	19806.00
01-11-TI21-03063	27/09/2021	203756	RETAIL SALES A/C	07	Delhi		7627.20	0.00	0.00	9.00	686.45	9.00	686.45	0.00	0.00	0.00	1372.90	9000.00
01-11-TI21-03064	27/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	8841.97	0.00	0.00	6.00	530.52	6.00	530.52	0.00	0.00	0.00	1061.04	9903.00
01-11-TI21-03065	27/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	22422.36	0.00	0.00	6.00	1345.34	6.00	1345.34	0.00	0.00	0.00	2690.68	25113.00
01-11-TI21-03066	27/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	6488.80	0.00	0.00	14.00	908.43	14.00	908.43	72.00	4671.94	0.00	6488.80	12978.00
01-11-TI21-03067	27/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	1225.04	0.00	0.00	14.00	171.51	14.00	171.51	60.00	735.02	0.00	1078.04	2303.00
01-11-TI21-03068	27/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	23123.80	0.00	0.00	14.00	3237.34	14.00	3237.34	160.00	36998.08	0.00	43472.76	66597.00
01-11-TI21-03069	27/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	12973.56	0.00	0.00	6.00	778.42	6.00	778.42	0.00	0.00	0.00	1556.84	14530.00
01-11-TI21-03070	27/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	944.95	0.00	0.00	6.00	56.70	6.00	56.70	0.00	0.00	0.00	113.40	1058.00
01-11-TI21-03071	27/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	28736.38	0.00	0.00	6.00	1724.19	6.00	1724.19	0.00	0.00	0.00	3448.38	32185.00
01-11-TI21-03072	27/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	35845.20	0.00	0.00	6.00	2150.72	6.00	2150.72	0.00	0.00	0.00	4301.44	40147.00
01-11-TI21-03073	28/09/2021	203756	RETAIL SALES A/C	07	Delhi		172.61	0.00	0.00	6.00	10.36	6.00	10.36	0.00	0.00	0.00	20.72	193.00
01-11-TI21-03074	28/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	28736.38	0.00	0.00	6.00	1724.18	6.00	1724.18	0.00	0.00	0.00	3448.36	32185.00
01-11-TI21-03075	28/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	20473.39	12.00	2456.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2456.82	22930.00
01-11-TI21-03076	28/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	14517.43	12.00	1742.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1742.09	16260.00
01-11-TI21-03077	28/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	25423.75	18.00	4576.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4576.28	30000.00
01-11-TI21-03078	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	0.00	275605.20	1806745.00
01-11-TI21-03079	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1531140.00	0.00	0.00	9.00	137802.60	9.00	137802.60	0.00	0.00	0.00	275605.20	1806745.00
01-11-TI21-03080	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-03081	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	1620045.00	0.00	0.00	9.00	145804.05	9.00	145804.05	0.00	0.00	0.00	291608.10	1911653.00
01-11-TI21-03082	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	49373.81	0.00	0.00	14.00	6912.33	14.00	6912.33	60.00	29624.29	0.00	43448.95	92823.00
01-11-TI21-03083	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	5193.30	0.00	0.00	14.00	727.06	14.00	727.06	160.00	8309.28	0.00	9763.40	14957.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-03084	28/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	1028.56	0.00	0.00	14.00	144.00	14.00	144.00	72.00	740.56	0.00	1028.56	2057.00
01-11-TI21-03085	28/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	17047.24	0.00	0.00	14.00	2386.61	14.00	2386.61	160.00	27275.58	0.00	32048.80	49096.00
01-11-TI21-03086	28/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	17393.54	0.00	0.00	9.00	1565.42	9.00	1565.42	0.00	0.00	0.00	3130.84	20524.00
01-11-TI21-03087	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	45506.42	0.00	0.00	14.00	6370.90	14.00	6370.90	160.00	72810.27	0.00	85552.07	131058.00
01-11-TI21-03088	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	38798.49	0.00	0.00	6.00	2327.91	6.00	2327.91	0.00	0.00	0.00	4655.82	43454.00
01-11-TI21-03089	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	21871.51	0.00	0.00	14.00	3062.02	14.00	3062.02	60.00	13122.90	0.00	19246.94	41118.00
01-11-TI21-03090	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	28499.78	0.00	0.00	14.00	3989.97	14.00	3989.97	160.00	45599.64	0.00	53579.58	82079.00
01-11-TI21-03091	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	17047.81	0.00	0.00	9.00	1534.31	9.00	1534.31	0.00	0.00	0.00	3068.62	20116.00
01-11-TI21-03092	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	14150.54	0.00	0.00	14.00	1981.08	14.00	1981.08	60.00	8490.32	0.00	12452.48	26603.00
01-11-TI21-03093	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	5224.25	0.00	0.00	14.00	731.40	14.00	731.40	160.00	8358.80	0.00	9821.60	15046.00
01-11-TI21-03094	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	9678.29	0.00	0.00	6.00	580.70	6.00	580.70	0.00	0.00	0.00	1161.40	10840.00
01-11-TI21-03095	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	16763.76	0.00	0.00	9.00	1508.74	9.00	1508.74	0.00	0.00	0.00	3017.48	19781.00
01-11-TI21-03096	28/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	14368.19	0.00	0.00	6.00	862.10	6.00	862.10	0.00	0.00	0.00	1724.20	16092.00
01-11-TI21-03097	28/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	12199.09	0.00	0.00	6.00	731.95	6.00	731.95	0.00	0.00	0.00	1463.90	13663.00
01-11-TI21-03098	28/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	5526.23	0.00	0.00	6.00	331.59	6.00	331.59	0.00	0.00	0.00	663.18	6189.00
01-11-TI21-03099	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	5777.07	0.00	0.00	9.00	519.93	9.00	519.93	0.00	0.00	0.00	1039.86	6817.00
01-11-TI21-03100	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	17306.99	0.00	0.00	6.00	1038.42	6.00	1038.42	0.00	0.00	0.00	2076.84	19384.00
01-11-TI21-03101	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	28736.40	0.00	0.00	6.00	1724.18	6.00	1724.18	0.00	0.00	0.00	3448.36	32185.00
01-11-TI21-03102	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	5893.96	0.00	0.00	6.00	353.64	6.00	353.64	0.00	0.00	0.00	707.28	6601.00
01-11-TI21-03103	28/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	28075.59	0.00	0.00	6.00	1684.53	6.00	1684.53	0.00	0.00	0.00	3369.06	31445.00
01-11-TI21-03104	28/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	15473.44	0.00	0.00	6.00	928.39	6.00	928.39	0.00	0.00	0.00	1856.78	17330.00
01-11-TI21-03105	28/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	1105.25	0.00	0.00	6.00	66.32	6.00	66.32	0.00	0.00	0.00	132.64	1238.00
01-11-TI21-03106	28/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFPY9938H1ZV	44676.34	0.00	0.00	6.00	2680.58	6.00	2680.58	0.00	0.00	0.00	5361.16	50038.00
01-11-TI21-03107	29/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFPY8856J1ZT	11268.00	12.00	1352.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1352.16	12620.00
01-11-TI21-03108	29/09/2021	204594	SUNIL TRADERS	06	Haryana	06AKNPA3495Q1ZJ	38546.18	12.00	4625.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4625.55	43172.00
01-11-TI21-03109	29/09/2021	204594	SUNIL TRADERS	06	Haryana	06AKNPA3495Q1ZJ	29034.86	12.00	3484.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3484.18	32519.00
01-11-TI21-03110	29/09/2021	204965	RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	116139.42	0.00	0.00	6.00	6968.37	6.00	6968.37	0.00	0.00	0.00	13936.74	130076.00
01-11-TI21-03111	29/09/2021	204965	RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	24715.80	0.00	0.00	14.00	3460.21	14.00	3460.21	60.00	14829.48	0.00	21749.90	46466.00
01-11-TI21-03112	29/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	10178.79	0.00	0.00	6.00	610.73	6.00	610.73	0.00	0.00	0.00	1221.46	11400.00
01-11-TI21-03113	29/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	7736.72	0.00	0.00	6.00	464.21	6.00	464.21	0.00	0.00	0.00	928.42	8665.00
01-11-TI21-03114	29/09/2021	203128	GUPTA TRADING CO.	07	Delhi	07AAJFC9310N1ZI	44845.05	0.00	0.00	6.00	2690.70	6.00	2690.70	0.00	0.00	0.00	5381.40	50226.00
01-11-TI21-03115	29/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	12051.00	12.00	1446.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1446.10	13497.00
01-11-TI21-03116	29/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	33290.58	0.00	0.00	6.00	1997.45	6.00	1997.45	0.00	0.00	0.00	3994.90	37285.00
01-11-TI21-03117	29/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	1401.40	0.00	0.00	6.00	84.08	6.00	84.08	0.00	0.00	0.00	168.16	1570.00
01-11-TI21-03118	29/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	9947.21	0.00	0.00	6.00	596.83	6.00	596.83	0.00	0.00	0.00	1193.66	11141.00
01-11-TI21-03119	29/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	48901.92	0.00	0.00	6.00	2934.12	6.00	2934.12	0.00	0.00	0.00	5868.24	54770.00
01-11-TI21-03120	29/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	26525.89	0.00	0.00	6.00	1591.55	6.00	1591.55	0.00	0.00	0.00	3183.10	29709.00
01-11-TI21-03121	29/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	16697.85	0.00	0.00	6.00	1001.87	6.00	1001.87	0.00	0.00	0.00	2003.74	18702.00
01-11-TI21-03122	29/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	5996.57	0.00	0.00	6.00	359.79	6.00	359.79	0.00	0.00	0.00	719.58	6716.00
01-11-TI21-03123	29/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	64259.38	0.00	0.00	14.00	8996.32	14.00	8996.32	60.00	38555.63	0.00	56548.27	120808.00
01-11-TI21-03124	29/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	10853.46	0.00	0.00	14.00	1519.48	14.00	1519.48	160.00	17365.54	0.00	20404.50	31258.00
01-11-TI21-03125	29/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	9955.93	0.00	0.00	9.00	896.05	9.00	896.05	0.00	0.00	0.00	1792.10	11748.00
01-11-TI21-03126	29/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	13179.97	0.00	0.00	14.00	1845.20	14.00	1845.20	72.00	9489.58	0.00	13179.98	26360.00
01-11-TI21-03127	29/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	62908.86	0.00	0.00	6.00	3774.53	6.00	3774.53	0.00	0.00	0.00	7549.06	70458.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-03128	29/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	45340.69	0.00	0.00	14.00	6347.70	14.00	6347.70	60.00	27204.41	0.00	39899.81	85240.00
01-11-TI21-03129	29/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	32955.99	0.00	0.00	14.00	4613.84	14.00	4613.84	160.00	52729.58	0.00	61957.26	94913.00
01-11-TI21-03130	29/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	20064.63	0.00	0.00	9.00	1805.81	9.00	1805.81	0.00	0.00	0.00	3611.62	23676.00
01-11-TI21-03131	29/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFPY9938H1ZV	30927.95	0.00	0.00	6.00	1855.67	6.00	1855.67	0.00	0.00	0.00	3711.34	34639.00
01-11-TI21-03132	29/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	51762.38	0.00	0.00	6.00	3105.74	6.00	3105.74	0.00	0.00	0.00	6211.48	57974.00
01-11-TI21-03133	29/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	18901.70	0.00	0.00	6.00	1134.09	6.00	1134.09	0.00	0.00	0.00	2268.18	21170.00
01-11-TI21-03134	29/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	1105.25	0.00	0.00	6.00	66.32	6.00	66.32	0.00	0.00	0.00	132.64	1238.00
01-11-TI21-03135	29/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXPK8668D1ZI	18789.17	0.00	0.00	6.00	1127.36	6.00	1127.36	0.00	0.00	0.00	2254.72	21044.00
01-11-TI21-03136	29/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	12759.42	0.00	0.00	6.00	765.57	6.00	765.57	0.00	0.00	0.00	1531.14	14291.00
01-11-TI21-03137	29/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	18789.18	0.00	0.00	6.00	1127.35	6.00	1127.35	0.00	0.00	0.00	2254.70	21044.00
01-11-TI21-03138	29/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	18309.39	0.00	0.00	6.00	1098.55	6.00	1098.55	0.00	0.00	0.00	2197.10	20507.00
01-11-TI21-03139	29/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	9298.03	12.00	1115.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1115.76	10414.00
01-11-TI21-03140	29/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	22104.92	12.00	2652.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2652.60	24758.00
01-11-TI21-03141	29/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	1323.15	18.00	238.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.17	1561.00
01-11-TI21-03142	29/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	86990.18	12.00	10438.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10438.82	97429.00
01-11-TI21-03143	29/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	36612.72	0.00	0.00	6.00	2196.76	6.00	2196.76	0.00	0.00	0.00	4393.52	41006.00
01-11-TI21-03144	29/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	22033.78	0.00	0.00	6.00	1322.02	6.00	1322.02	0.00	0.00	0.00	2644.00	24678.00
01-11-TI21-03145	29/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	12157.71	0.00	0.00	6.00	729.46	6.00	729.46	0.00	0.00	0.00	1458.92	13617.00
01-11-TI21-03146	29/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	14166.47	0.00	0.00	6.00	850.00	6.00	850.00	0.00	0.00	0.00	1700.00	15866.00
01-11-TI21-03147	29/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	6631.48	0.00	0.00	6.00	397.89	6.00	397.89	0.00	0.00	0.00	795.78	7427.00
01-11-TI21-03148	29/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	944.95	0.00	0.00	6.00	56.70	6.00	56.70	0.00	0.00	0.00	113.40	1058.00
01-11-TI21-03149	29/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	1730.70	0.00	0.00	6.00	103.84	6.00	103.84	0.00	0.00	0.00	207.68	1938.00
01-11-TI21-03150	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		3622.85	0.00	0.00	9.00	326.05	9.00	326.05	0.00	0.00	0.00	652.10	4275.00
01-11-TI21-03151	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		3622.85	0.00	0.00	9.00	326.05	9.00	326.05	0.00	0.00	0.00	652.10	4275.00
01-11-TI21-03152	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		5339.10	0.00	0.00	9.00	480.52	9.00	480.52	0.00	0.00	0.00	961.04	6300.00
01-11-TI21-03153	30/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	6025.50	12.00	723.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.05	6749.00
01-11-TI21-03154	30/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	3320.30	12.00	398.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.44	3719.00
01-11-TI21-03155	30/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	2491.50	18.00	448.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.47	2940.00
01-11-TI21-03156	30/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	7230.60	12.00	867.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.66	8098.00
01-11-TI21-03157	30/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	5654.00	12.00	678.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.48	6332.00
01-11-TI21-03158	30/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	396.20	18.00	71.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.32	468.00
01-11-TI21-03159	30/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	3381.35	18.00	608.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.64	3990.00
01-11-TI21-03160	30/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	2847.45	18.00	512.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.54	3360.00
01-11-TI21-03161	30/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	7230.60	12.00	867.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.66	8098.00
01-11-TI21-03162	30/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	1258.56	18.00	226.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.54	1485.00
01-11-TI21-03163	30/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	569.20	12.00	68.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.30	638.00
01-11-TI21-03164	30/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	29164.94	0.00	0.00	14.00	4083.10	14.00	4083.10	72.00	20998.76	0.00	29164.96	58330.00
01-11-TI21-03165	30/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	46799.97	0.00	0.00	14.00	6551.99	14.00	6551.99	60.00	28079.98	0.00	41183.96	87984.00
01-11-TI21-03166	30/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	25003.49	0.00	0.00	14.00	3500.49	14.00	3500.49	160.00	40005.58	0.00	47006.56	72010.00
01-11-TI21-03167	30/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	2425.97	0.00	0.00	9.00	218.34	9.00	218.34	0.00	0.00	0.00	436.68	2863.00
01-11-TI21-03168	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		2288.20	0.00	0.00	9.00	205.94	9.00	205.94	0.00	0.00	0.00	411.88	2700.00
01-11-TI21-03169	30/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	35033.71	0.00	0.00	6.00	2102.02	6.00	2102.02	0.00	0.00	0.00	4204.04	39238.00
01-11-TI21-03170	30/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	23040.76	0.00	0.00	6.00	1382.44	6.00	1382.44	0.00	0.00	0.00	2764.88	25806.00
01-11-TI21-03171	30/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	18789.18	0.00	0.00	6.00	1127.34	6.00	1127.34	0.00	0.00	0.00	2254.68	21044.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001	Goods																	
01	SMA DEPOT																	
01-11-TI21-03175	30/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	12806.31	0.00	0.00	9.00	1152.57	9.00	1152.57	0.00	0.00	0.00	2305.14	15111.00
01-11-TI21-03176	30/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	400197.60	12.00	48023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48023.71	448221.00
01-11-TI21-03177	30/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	20986.23	0.00	0.00	6.00	1259.19	6.00	1259.19	0.00	0.00	0.00	2518.38	23505.00
01-11-TI21-03178	30/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	8841.97	0.00	0.00	6.00	530.52	6.00	530.52	0.00	0.00	0.00	1061.04	9903.00
01-11-TI21-03179	30/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	4420.98	0.00	0.00	6.00	265.25	6.00	265.25	0.00	0.00	0.00	530.50	4952.00
01-11-TI21-03180	30/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	4820.40	0.00	0.00	6.00	289.24	6.00	289.24	0.00	0.00	0.00	578.48	5399.00
01-11-TI21-03181	30/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	11509.44	0.00	0.00	9.00	1035.85	9.00	1035.85	0.00	0.00	0.00	2071.70	13581.00
01-11-TI21-03182	30/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	569.20	0.00	0.00	6.00	34.15	6.00	34.15	0.00	0.00	0.00	68.30	638.00
01-11-TI21-03183	30/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	792.40	0.00	0.00	9.00	71.32	9.00	71.32	0.00	0.00	0.00	142.64	935.00
01-11-TI21-03184	30/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	3203.42	0.00	0.00	9.00	288.30	9.00	288.30	0.00	0.00	0.00	576.60	3780.00
01-11-TI21-03185	30/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	6025.50	0.00	0.00	6.00	361.55	6.00	361.55	0.00	0.00	0.00	723.10	6749.00
01-11-TI21-03186	30/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	2847.50	0.00	0.00	9.00	256.27	9.00	256.27	0.00	0.00	0.00	512.54	3360.00
01-11-TI21-03187	30/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	1730.70	0.00	0.00	6.00	103.84	6.00	103.84	0.00	0.00	0.00	207.68	1938.00
01-11-TI21-03188	30/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	105619.71	0.00	0.00	6.00	6337.18	6.00	6337.18	0.00	0.00	0.00	12674.36	118294.00
01-11-TI21-03189	30/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	4968.95	0.00	0.00	14.00	695.65	14.00	695.65	60.00	2981.37	0.00	4372.67	9342.00
01-11-TI21-03190	30/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	8691.72	0.00	0.00	14.00	1216.84	14.00	1216.84	160.00	13906.75	0.00	16340.43	25032.00
01-11-TI21-03191	30/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	3880.70	0.00	0.00	9.00	349.26	9.00	349.26	0.00	0.00	0.00	698.52	4579.00
01-11-TI21-03192	30/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	36662.60	0.00	0.00	6.00	2199.76	6.00	2199.76	0.00	0.00	0.00	4399.52	41062.00
01-11-TI21-03193	30/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	18789.18	0.00	0.00	6.00	1127.35	6.00	1127.35	0.00	0.00	0.00	2254.70	21044.00
01-11-TI21-03194	30/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	944.95	0.00	0.00	6.00	56.70	6.00	56.70	0.00	0.00	0.00	113.40	1058.00
01-11-TI21-03195	30/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	6770.10	0.00	0.00	6.00	406.22	6.00	406.22	0.00	0.00	0.00	812.44	7583.00
01-11-TI21-03196	30/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	850.63	0.00	0.00	9.00	76.56	9.00	76.56	0.00	0.00	0.00	153.12	1004.00
01-11-TI21-03197	30/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	44662.57	0.00	0.00	6.00	2679.77	6.00	2679.77	0.00	0.00	0.00	5359.54	50022.00
01-11-TI21-03198	30/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	21770.79	0.00	0.00	6.00	1306.24	6.00	1306.24	0.00	0.00	0.00	2612.48	24383.00
01-11-TI21-03199	30/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	6631.48	0.00	0.00	6.00	397.90	6.00	397.90	0.00	0.00	0.00	795.80	7427.00
01-11-TI21-03200	30/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	141163.65	0.00	0.00	6.00	8469.82	6.00	8469.82	0.00	0.00	0.00	16939.64	158103.00
01-11-TI21-03201	30/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	72548.61	0.00	0.00	14.00	10156.80	14.00	10156.80	60.00	43529.16	0.00	63842.76	136391.00
01-11-TI21-03202	30/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	22186.89	0.00	0.00	9.00	1996.82	9.00	1996.82	0.00	0.00	0.00	3993.64	26181.00
01-11-TI21-03203	30/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	35904.22	0.00	0.00	9.00	3231.39	9.00	3231.39	0.00	0.00	0.00	6462.78	42367.00
01-11-TI21-03204	30/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	43552.28	0.00	0.00	6.00	2613.14	6.00	2613.14	0.00	0.00	0.00	5226.28	48779.00
01-11-TI21-03205	30/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	7313.49	0.00	0.00	14.00	1023.89	14.00	1023.89	60.00	4388.09	0.00	6435.87	13749.00
01-11-TI21-03206	30/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	6957.14	0.00	0.00	14.00	973.99	14.00	973.99	160.00	11131.43	0.00	13079.41	20037.00
01-11-TI21-03207	30/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	17880.63	0.00	0.00	9.00	1609.25	9.00	1609.25	0.00	0.00	0.00	3218.50	21099.00
01-11-TI21-03208	30/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	14517.43	0.00	0.00	6.00	871.05	6.00	871.05	0.00	0.00	0.00	1742.10	16260.00
01-11-TI21-03209	30/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	48029.14	0.00	0.00	14.00	6724.09	14.00	6724.09	160.00	76846.64	0.00	90294.82	138324.00
01-11-TI21-03210	30/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	10255.31	0.00	0.00	9.00	922.98	9.00	922.98	0.00	0.00	0.00	1845.96	12101.00
01-11-TI21-03211	30/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	29034.86	0.00	0.00	6.00	1742.09	6.00	1742.09	0.00	0.00	0.00	3484.18	32519.00
01-11-TI21-03212	30/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	3864.74	0.00	0.00	14.00	541.06	14.00	541.06	60.00	2318.84	0.00	3400.96	7266.00
01-11-TI21-03213	30/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPG2560M1ZU	87104.57	0.00	0.00	6.00	5226.27	6.00	5226.27	0.00	0.00	0.00	10452.54	97557.00
01-11-TI21-03214	30/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPG2560M1ZU	6531.98	0.00	0.00	14.00	914.47	14.00	914.47	60.00	3919.19	0.00	5748.13	12280.00
01-11-TI21-03215	30/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	10139.09	0.00	0.00	6.00	608.34	6.00	608.34	0.00	0.00	0.00	1216.68	11356.00
01-11-TI21-03216	30/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	18667.73	0.00	0.00	6.00	1120.07	6.00	1120.07	0.00	0.00	0.00	2240.14	20908.00
01-11-TI21-03217	30/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	25420.66	0.00	0.00	6.00	1525.22	6.00	1525.22	0.00	0.00	0.00	3050.44	28471.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001 Goods																		
01 SMA DEPOT																		
01-II-TI21-03218	30/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	2210.49	0.00	0.00	6.00	132.63	6.00	132.63	0.00	0.00	0.00	265.26	2476.00
01-II-TI21-03219	30/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	9699.01	0.00	0.00	6.00	581.94	6.00	581.94	0.00	0.00	0.00	1163.88	10863.00
01-II-TI21-03220	30/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	8841.97	0.00	0.00	6.00	530.53	6.00	530.53	0.00	0.00	0.00	1061.06	9903.00
01-II-TI21-03221	30/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	13938.76	0.00	0.00	14.00	1951.43	14.00	1951.43	60.00	8363.25	0.00	12266.11	26205.00
01-II-TI21-03222	30/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	17481.81	0.00	0.00	14.00	2447.45	14.00	2447.45	60.00	10489.08	0.00	15383.98	32866.00
01-II-TI21-03223	30/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	28602.27	0.00	0.00	14.00	4004.31	14.00	4004.31	160.00	45763.63	0.00	53772.25	82375.00
01-II-TI21-03224	30/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	38713.14	0.00	0.00	6.00	2322.79	6.00	2322.79	0.00	0.00	0.00	4645.58	43359.00
01-II-TI21-03225	30/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	1326.53	0.00	0.00	14.00	185.71	14.00	185.71	160.00	2122.45	0.00	2493.87	3820.00
01-II-TI21-03226	30/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	9119.64	0.00	0.00	9.00	820.77	9.00	820.77	0.00	0.00	0.00	1641.54	10761.00
01-II-TI21-03227	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		7034.20	0.00	0.00	9.00	633.09	9.00	633.09	0.00	0.00	0.00	1266.18	8300.00
01-II-TI21-03228	30/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	9040.32	0.00	0.00	6.00	542.42	6.00	542.42	0.00	0.00	0.00	1084.84	10125.00
01-II-TI21-03229	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		1159.20	0.00	0.00	9.00	104.33	9.00	104.33	0.00	0.00	0.00	208.66	1368.00
01-II-TI21-03230	30/09/2021	205786	SHREE SHYAM BAJRANG & COMPANY	07	Delhi	07FTEPP4331R1Z1	17054.85	0.00	0.00	6.00	1023.29	6.00	1023.29	0.00	0.00	0.00	2046.58	19101.00
01-II-TI21-03231	30/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	8362.18	0.00	0.00	6.00	501.75	6.00	501.75	0.00	0.00	0.00	1003.50	9366.00
01-II-TI21-03232	30/09/2021	203934	N.K.ENTERPRISES	06	Haryana	06AGWPG2279B1ZC	8841.97	12.00	1061.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1061.04	9903.00
01-II-TI21-03233	30/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	42809.88	12.00	5137.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5137.20	47947.00
01-II-TI21-03234	30/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	29653.17	12.00	3558.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3558.39	33212.00
01-II-TI21-03235	30/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	4724.76	12.00	566.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.97	5292.00
01-II-TI21-03236	30/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	1143.55	18.00	205.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.84	1349.00
01-II-TI21-03237	30/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	6804.98	18.00	1224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1224.90	8030.00
01-II-TI21-03238	30/09/2021	205599	DURGA ENTERPRISES	06	Haryana	06HWWPS2605N1ZL	49587.31	12.00	5950.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5950.49	55538.00
01-II-TI21-03239	30/09/2021	205599	DURGA ENTERPRISES	06	Haryana	06HWWPS2605N1ZL	11131.82	12.00	1335.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1335.82	12468.00
01-II-TI21-03240	30/09/2021	203756	RETAIL SALES A/C	07	Delhi		1159.20	0.00	0.00	9.00	104.33	9.00	104.33	0.00	0.00	0.00	208.66	1368.00
01-II-TI21-03241	30/09/2021	203128	GUPTA TRADING CO.	07	Delhi	07AAJFG9310N1Z1	45201.76	0.00	0.00	6.00	2712.10	6.00	2712.10	0.00	0.00	0.00	5424.20	50626.00
01-II-TI21-03242	30/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	1889.90	0.00	0.00	6.00	113.39	6.00	113.39	0.00	0.00	0.00	226.78	2117.00
01-II-TI21-03243	30/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	17595.63	0.00	0.00	6.00	1055.74	6.00	1055.74	0.00	0.00	0.00	2111.48	19707.00
01-II-TI21-03244	30/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	16578.69	0.00	0.00	6.00	994.72	6.00	994.72	0.00	0.00	0.00	1989.44	18568.00
01-II-TI21-03245	30/09/2021	203128	GUPTA TRADING CO.	07	Delhi	07AAJFG9310N1Z1	35315.84	0.00	0.00	6.00	2118.95	6.00	2118.95	0.00	0.00	0.00	4237.90	39554.00
01-II-TI21-03246	30/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	11052.45	0.00	0.00	6.00	663.15	6.00	663.15	0.00	0.00	0.00	1326.30	12379.00
01-II-TI21-03247	30/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	8921.33	0.00	0.00	6.00	535.28	6.00	535.28	0.00	0.00	0.00	1070.56	9992.00
01-II-TI21-03248	30/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	1401.40	0.00	0.00	6.00	84.08	6.00	84.08	0.00	0.00	0.00	168.16	1570.00
01-II-TI21-03249	30/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	4420.98	12.00	530.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.52	4952.00
01-II-TI21-03250	30/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	2400.01	0.00	0.00	14.00	336.00	14.00	336.00	72.00	1728.01	0.00	2400.01	4800.00
01-II-TI21-03251	30/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	5849.14	0.00	0.00	14.00	818.88	14.00	818.88	160.00	9358.62	0.00	10996.38	16846.00
01-II-TI21-03252	30/09/2021	205599	DURGA ENTERPRISES	06	Haryana	06HWWPS2605N1ZL	8653.50	12.00	1038.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1038.42	9692.00
Total For Company:							85060479.85		374558.91		7481961.73		7481961.73		5471262.41	8340.00	20818084.78	105878573.00
04 CHCH-4873																		
04-15-TI21-00649	01/09/2021	201574	CASH SALE	07	Delhi		152.54	0.00	0.00	9.00	13.73	9.00	13.73	0.00	0.00	0.00	27.46	180.00
04-15-TI21-00650	01/09/2021	201574	CASH SALE	07	Delhi		146.42	0.00	0.00	6.00	8.79	6.00	8.79	0.00	0.00	0.00	17.58	164.00
04-15-TI21-00651	01/09/2021	201574	CASH SALE	07	Delhi		46.61	0.00	0.00	9.00	4.19	9.00	4.19	0.00	0.00	0.00	8.38	55.00
04-15-TI21-00652	01/09/2021	201574	CASH SALE	07	Delhi		62.51	0.00	0.00	6.00	3.75	6.00	3.75	0.00	0.00	0.00	7.50	70.00
04-15-TI21-00653	01/09/2021	201574	CASH SALE	07	Delhi		107.14	0.00	0.00	6.00	6.43	6.00	6.43	0.00	0.00	0.00	12.86	120.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
			ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001		Goods															
04		CHCH-4873															
04-15-TI21-00654	02/09/2021	201574	CASH SALE	07	Delhi	62.51	0.00	0.00	6.00	3.76	6.00	3.76	0.00	0.00	0.00	7.52	70.00
04-15-TI21-00655	02/09/2021	201574	CASH SALE	07	Delhi	55.09	0.00	0.00	9.00	4.95	9.00	4.95	0.00	0.00	0.00	9.90	65.00
04-15-TI21-00656	02/09/2021	201574	CASH SALE	07	Delhi	1041.66	0.00	0.00	14.00	145.83	14.00	145.83	160.00	1666.66	0.00	1958.32	3000.00
04-15-TI21-00657	02/09/2021	201574	CASH SALE	07	Delhi	26.79	0.00	0.00	6.00	1.61	6.00	1.61	0.00	0.00	0.00	3.22	30.00
04-15-TI21-00658	03/09/2021	201574	CASH SALE	07	Delhi	3437.50	0.00	0.00	14.00	481.25	14.00	481.25	160.00	5500.00	0.00	6462.50	9900.00
04-15-TI21-00659	03/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00
04-15-TI21-00660	03/09/2021	201574	CASH SALE	07	Delhi	1822.92	0.00	0.00	14.00	255.21	14.00	255.21	160.00	2916.68	0.00	3427.10	5250.00
04-15-TI21-00661	03/09/2021	201574	CASH SALE	07	Delhi	2500.00	0.00	0.00	14.00	350.00	14.00	350.00	72.00	1800.00	0.00	2500.00	5000.00
04-15-TI21-00662	04/09/2021	201574	CASH SALE	07	Delhi	79.86	0.00	0.00	14.00	11.18	14.00	11.18	160.00	127.78	0.00	150.14	230.00
04-15-TI21-00663	04/09/2021	201574	CASH SALE	07	Delhi	305.08	0.00	0.00	9.00	27.46	9.00	27.46	0.00	0.00	0.00	54.92	360.00
04-15-TI21-00664	04/09/2021	201574	CASH SALE	07	Delhi	46.61	0.00	0.00	9.00	4.20	9.00	4.20	0.00	0.00	0.00	8.40	55.00
04-15-TI21-00665	04/09/2021	201574	CASH SALE	07	Delhi	71.44	0.00	0.00	6.00	4.29	6.00	4.29	0.00	0.00	0.00	8.58	80.00
04-15-TI21-00666	04/09/2021	201574	CASH SALE	07	Delhi	795.50	0.00	0.00	6.00	47.73	6.00	47.73	0.00	0.00	0.00	95.46	891.00
04-15-TI21-00667	04/09/2021	201574	CASH SALE	07	Delhi	62.51	0.00	0.00	6.00	3.75	6.00	3.75	0.00	0.00	0.00	7.50	70.00
04-15-TI21-00668	04/09/2021	201574	CASH SALE	07	Delhi	76.28	0.00	0.00	9.00	6.86	9.00	6.86	0.00	0.00	0.00	13.72	90.00
04-15-TI21-00669	04/09/2021	201574	CASH SALE	07	Delhi	218.75	0.00	0.00	14.00	30.63	14.00	30.63	160.00	350.00	0.00	411.26	630.00
04-15-TI21-00670	04/09/2021	201574	CASH SALE	07	Delhi	1375.00	0.00	0.00	14.00	192.50	14.00	192.50	160.00	2200.00	0.00	2585.00	3960.00
04-15-TI21-00671	04/09/2021	201574	CASH SALE	07	Delhi	2700.00	0.00	0.00	14.00	378.00	14.00	378.00	72.00	1944.00	0.00	2700.00	5400.00
04-15-TI21-00672	06/09/2021	201574	CASH SALE	07	Delhi	218.75	0.00	0.00	14.00	30.63	14.00	30.63	160.00	350.00	0.00	411.26	630.00
04-15-TI21-00673	06/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00
04-15-TI21-00674	06/09/2021	201574	CASH SALE	07	Delhi	152.54	0.00	0.00	9.00	13.73	9.00	13.73	0.00	0.00	0.00	27.46	180.00
04-15-TI21-00675	06/09/2021	201574	CASH SALE	07	Delhi	110.18	0.00	0.00	9.00	9.92	9.00	9.92	0.00	0.00	0.00	19.84	130.00
04-15-TI21-00676	06/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.35	6.00	5.35	0.00	0.00	0.00	10.70	100.00
04-15-TI21-00677	07/09/2021	201574	CASH SALE	07	Delhi	1770.84	0.00	0.00	14.00	247.92	14.00	247.92	160.00	2833.34	0.00	3329.18	5100.00
04-15-TI21-00678	07/09/2021	201574	CASH SALE	07	Delhi	1041.66	0.00	0.00	14.00	145.83	14.00	145.83	160.00	1666.66	0.00	1958.32	3000.00
04-15-TI21-00679	07/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00
04-15-TI21-00680	07/09/2021	201574	CASH SALE	07	Delhi	142.36	0.00	0.00	14.00	19.93	14.00	19.93	160.00	227.78	0.00	267.64	410.00
04-15-TI21-00681	07/09/2021	201574	CASH SALE	07	Delhi	260.42	0.00	0.00	14.00	36.46	14.00	36.46	160.00	416.67	0.00	489.59	750.00
04-15-TI21-00682	07/09/2021	201574	CASH SALE	07	Delhi	580.35	0.00	0.00	6.00	34.82	6.00	34.82	0.00	0.00	0.00	69.64	650.00
04-15-TI21-00683	07/09/2021	201574	CASH SALE	07	Delhi	17.86	0.00	0.00	6.00	1.07	6.00	1.07	0.00	0.00	0.00	2.14	20.00
04-15-TI21-00684	07/09/2021	201574	CASH SALE	07	Delhi	410.78	0.00	0.00	6.00	24.65	6.00	24.65	0.00	0.00	0.00	49.30	460.00
04-15-TI21-00685	07/09/2021	201574	CASH SALE	07	Delhi	110.18	0.00	0.00	9.00	9.92	9.00	9.92	0.00	0.00	0.00	19.84	130.00
04-15-TI21-00686	07/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.35	6.00	5.35	0.00	0.00	0.00	10.70	100.00
04-15-TI21-00687	08/09/2021	201574	CASH SALE	07	Delhi	116.07	0.00	0.00	6.00	6.96	6.00	6.96	0.00	0.00	0.00	13.92	130.00
04-15-TI21-00688	08/09/2021	201574	CASH SALE	07	Delhi	46.61	0.00	0.00	9.00	4.19	9.00	4.19	0.00	0.00	0.00	8.38	55.00
04-15-TI21-00689	08/09/2021	201574	CASH SALE	07	Delhi	598.40	0.00	0.00	14.00	83.78	14.00	83.78	60.00	359.04	0.00	526.60	1125.00
04-15-TI21-00690	08/09/2021	201574	CASH SALE	07	Delhi	53.58	0.00	0.00	6.00	3.21	6.00	3.21	0.00	0.00	0.00	6.42	60.00
04-15-TI21-00691	08/09/2021	201574	CASH SALE	07	Delhi	258.97	0.00	0.00	6.00	15.53	6.00	15.53	0.00	0.00	0.00	31.06	290.00
04-15-TI21-00692	08/09/2021	201574	CASH SALE	07	Delhi	67.80	0.00	0.00	9.00	6.10	9.00	6.10	0.00	0.00	0.00	12.20	80.00
04-15-TI21-00693	08/09/2021	201574	CASH SALE	07	Delhi	139.83	0.00	0.00	9.00	12.58	9.00	12.58	0.00	0.00	0.00	25.16	165.00
04-15-TI21-00694	09/09/2021	201574	CASH SALE	07	Delhi	218.75	0.00	0.00	14.00	30.63	14.00	30.63	160.00	350.00	0.00	411.26	630.00
04-15-TI21-00695	09/09/2021	201574	CASH SALE	07	Delhi	80.37	0.00	0.00	6.00	4.82	6.00	4.82	0.00	0.00	0.00	9.64	90.00
04-15-TI21-00696	09/09/2021	201574	CASH SALE	07	Delhi	38.13	0.00	0.00	9.00	3.43	9.00	3.43	0.00	0.00	0.00	6.86	45.00
04-15-TI21-00697	09/09/2021	201574	CASH SALE	07	Delhi	1750.00	0.00	0.00	14.00	245.00	14.00	245.00	160.00	2800.00	0.00	3290.00	5040.00

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Qty	Total GST	Bill Amount
			ID	Name															
001	Goods																		
04	CHCH-4873																		
04-15-TI21-00698	09/09/2021	201574	CASH SALE	07	Delhi	1750.00	0.00	0.00	14.00	245.00	14.00	245.00	160.00	2800.00	0.00	3290.00	5040.00		
04-15-TI21-00699	09/09/2021	201574	CASH SALE	07	Delhi	520.83	0.00	0.00	14.00	72.92	14.00	72.92	160.00	833.33	0.00	979.17	1500.00		
04-15-TI21-00700	10/09/2021	201574	CASH SALE	07	Delhi	1350.00	0.00	0.00	14.00	189.00	14.00	189.00	72.00	972.00	0.00	1350.00	2700.00		
04-15-TI21-00701	10/09/2021	201574	CASH SALE	07	Delhi	580.35	0.00	0.00	6.00	34.82	6.00	34.82	0.00	0.00	0.00	69.64	650.00		
04-15-TI21-00702	10/09/2021	201574	CASH SALE	07	Delhi	170.14	0.00	0.00	14.00	23.82	14.00	23.82	160.00	272.23	0.00	319.87	490.00		
04-15-TI21-00703	10/09/2021	201574	CASH SALE	07	Delhi	214.28	0.00	0.00	6.00	12.86	6.00	12.86	0.00	0.00	0.00	25.72	240.00		
04-15-TI21-00704	10/09/2021	201574	CASH SALE	07	Delhi	35.72	0.00	0.00	6.00	2.14	6.00	2.14	0.00	0.00	0.00	4.28	40.00		
04-15-TI21-00705	10/09/2021	201574	CASH SALE	07	Delhi	55.09	0.00	0.00	9.00	4.95	9.00	4.95	0.00	0.00	0.00	9.90	65.00		
04-15-TI21-00706	10/09/2021	201574	CASH SALE	07	Delhi	218.75	0.00	0.00	14.00	30.63	14.00	30.63	160.00	350.00	0.00	411.26	630.00		
04-15-TI21-00707	10/09/2021	201574	CASH SALE	07	Delhi	90.28	0.00	0.00	14.00	12.64	14.00	12.64	160.00	144.45	0.00	169.73	260.00		
04-15-TI21-00708	10/09/2021	201574	CASH SALE	07	Delhi	62.51	0.00	0.00	6.00	3.75	6.00	3.75	0.00	0.00	0.00	7.50	70.00		
04-15-TI21-00709	15/09/2021	201574	CASH SALE	07	Delhi	1968.75	0.00	0.00	14.00	275.63	14.00	275.63	160.00	3150.00	0.00	3701.26	5670.00		
04-15-TI21-00710	15/09/2021	201574	CASH SALE	07	Delhi	1800.00	0.00	0.00	14.00	252.00	14.00	252.00	72.00	1296.00	0.00	1800.00	3600.00		
04-15-TI21-00711	15/09/2021	201574	CASH SALE	07	Delhi	1104.17	0.00	0.00	14.00	154.59	14.00	154.59	160.00	1766.67	0.00	2075.85	3180.00		
04-15-TI21-00712	15/09/2021	201574	CASH SALE	07	Delhi	1652.79	0.00	0.00	14.00	231.40	14.00	231.40	160.00	2644.47	0.00	3107.27	4760.00		
04-15-TI21-00713	15/09/2021	201574	CASH SALE	07	Delhi	1250.00	0.00	0.00	14.00	175.00	14.00	175.00	72.00	900.00	0.00	1250.00	2500.00		
04-15-TI21-00714	15/09/2021	201574	CASH SALE	07	Delhi	348.21	0.00	0.00	6.00	20.89	6.00	20.89	0.00	0.00	0.00	41.78	390.00		
04-15-TI21-00715	15/09/2021	201574	CASH SALE	07	Delhi	107.16	0.00	0.00	6.00	6.42	6.00	6.42	0.00	0.00	0.00	12.84	120.00		
04-15-TI21-00716	15/09/2021	201574	CASH SALE	07	Delhi	285.76	0.00	0.00	6.00	17.15	6.00	17.15	0.00	0.00	0.00	34.30	320.00		
04-15-TI21-00717	15/09/2021	201574	CASH SALE	07	Delhi	250.03	0.00	0.00	9.00	22.50	9.00	22.50	0.00	0.00	0.00	45.00	295.00		
04-15-TI21-00718	15/09/2021	201574	CASH SALE	07	Delhi	125.02	0.00	0.00	6.00	7.51	6.00	7.51	0.00	0.00	0.00	15.02	140.00		
04-15-TI21-00719	15/09/2021	201574	CASH SALE	07	Delhi	33.90	0.00	0.00	9.00	3.05	9.00	3.05	0.00	0.00	0.00	6.10	40.00		
04-15-TI21-00720	16/09/2021	201574	CASH SALE	07	Delhi	550.00	0.00	0.00	14.00	77.00	14.00	77.00	72.00	396.00	0.00	550.00	1100.00		
04-15-TI21-00721	16/09/2021	201574	CASH SALE	07	Delhi	343.75	0.00	0.00	14.00	48.13	14.00	48.13	160.00	550.00	0.00	646.26	990.00		
04-15-TI21-00722	16/09/2021	201574	CASH SALE	07	Delhi	135.42	0.00	0.00	14.00	18.96	14.00	18.96	160.00	216.67	0.00	254.59	390.00		
04-15-TI21-00723	16/09/2021	201574	CASH SALE	07	Delhi	520.83	0.00	0.00	14.00	72.92	14.00	72.92	160.00	833.33	0.00	979.17	1500.00		
04-15-TI21-00724	16/09/2021	201574	CASH SALE	07	Delhi	232.14	0.00	0.00	6.00	13.93	6.00	13.93	0.00	0.00	0.00	27.86	260.00		
04-15-TI21-00725	16/09/2021	201574	CASH SALE	07	Delhi	52.08	0.00	0.00	14.00	7.29	14.00	7.29	160.00	83.33	0.00	97.91	150.00		
04-15-TI21-00726	16/09/2021	201574	CASH SALE	07	Delhi	35.72	0.00	0.00	6.00	2.14	6.00	2.14	0.00	0.00	0.00	4.28	40.00		
04-15-TI21-00727	16/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.36	6.00	5.36	0.00	0.00	0.00	10.72	100.00		
04-15-TI21-00728	16/09/2021	201574	CASH SALE	07	Delhi	25.42	0.00	0.00	9.00	2.29	9.00	2.29	0.00	0.00	0.00	4.58	30.00		
04-15-TI21-00729	16/09/2021	201574	CASH SALE	07	Delhi	598.40	0.00	0.00	14.00	83.78	14.00	83.78	60.00	359.04	0.00	526.60	1125.00		
04-15-TI21-00730	17/09/2021	201574	CASH SALE	07	Delhi	2187.50	0.00	0.00	14.00	306.25	14.00	306.25	160.00	3500.00	0.00	4112.50	6300.00		
04-15-TI21-00731	17/09/2021	201574	CASH SALE	07	Delhi	46.61	0.00	0.00	9.00	4.19	9.00	4.19	0.00	0.00	0.00	8.38	55.00		
04-15-TI21-00732	17/09/2021	201574	CASH SALE	07	Delhi	12.71	0.00	0.00	9.00	1.14	9.00	1.14	0.00	0.00	0.00	2.28	15.00		
04-15-TI21-00733	18/09/2021	201574	CASH SALE	07	Delhi	125.02	0.00	0.00	6.00	7.51	6.00	7.51	0.00	0.00	0.00	15.02	140.00		
04-15-TI21-00734	18/09/2021	201574	CASH SALE	07	Delhi	177.96	0.00	0.00	9.00	16.02	9.00	16.02	0.00	0.00	0.00	32.04	210.00		
04-15-TI21-00735	18/09/2021	201574	CASH SALE	07	Delhi	687.50	0.00	0.00	14.00	96.25	14.00	96.25	160.00	1100.00	0.00	1292.50	1980.00		
04-15-TI21-00736	18/09/2021	201574	CASH SALE	07	Delhi	52.08	0.00	0.00	14.00	7.29	14.00	7.29	160.00	83.33	0.00	97.91	150.00		
04-15-TI21-00737	18/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.36	6.00	5.36	0.00	0.00	0.00	10.72	100.00		
04-15-TI21-00738	18/09/2021	201574	CASH SALE	07	Delhi	97.47	0.00	0.00	9.00	8.77	9.00	8.77	0.00	0.00	0.00	17.54	115.00		
04-15-TI21-00739	18/09/2021	201574	CASH SALE	07	Delhi	437.50	0.00	0.00	14.00	61.25	14.00	61.25	160.00	700.00	0.00	822.50	1260.00		
04-15-TI21-00740	20/09/2021	201574	CASH SALE	07	Delhi	1350.00	0.00	0.00	14.00	189.00	14.00	189.00	72.00	972.00	0.00	1350.00	2700.00		
04-15-TI21-00741	20/09/2021	201574	CASH SALE	07	Delhi	152.54	0.00	0.00	9.00	13.73	9.00	13.73	0.00	0.00	0.00	27.46	180.00		

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Qty	Total GST	Bill Amount
			ID	Name															
001	Goods																		
04	CHCH-4873																		
04-15-TI21-00742	20/09/2021	201574	CASH SALE	07	Delhi	169.67	0.00	0.00	6.00	10.17	6.00	10.17	0.00	0.00	0.00	0.00	0.00	20.34	190.00
04-15-TI21-00743	20/09/2021	201574	CASH SALE	07	Delhi	21.19	0.00	0.00	9.00	1.91	9.00	1.91	0.00	0.00	0.00	0.00	0.00	3.82	25.00
04-15-TI21-00744	20/09/2021	201574	CASH SALE	07	Delhi	73.21	0.00	0.00	6.00	4.39	6.00	4.39	0.00	0.00	0.00	0.00	0.00	8.78	82.00
04-15-TI21-00745	20/09/2021	201574	CASH SALE	07	Delhi	1375.00	0.00	0.00	14.00	192.50	14.00	192.50	160.00	2200.00	0.00	2585.00	3960.00		
04-15-TI21-00746	20/09/2021	201574	CASH SALE	07	Delhi	822.92	0.00	0.00	14.00	115.21	14.00	115.21	160.00	1316.67	0.00	1547.09	2370.00		
04-15-TI21-00747	20/09/2021	201574	CASH SALE	07	Delhi	55.56	0.00	0.00	14.00	7.78	14.00	7.78	160.00	88.90	0.00	104.46	160.00		
04-15-TI21-00748	20/09/2021	201574	CASH SALE	07	Delhi	80.37	0.00	0.00	6.00	4.82	6.00	4.82	0.00	0.00	0.00	0.00	9.64	90.00	
04-15-TI21-00749	21/09/2021	201574	CASH SALE	07	Delhi	1350.00	0.00	0.00	14.00	189.00	14.00	189.00	72.00	972.00	0.00	1350.00	2700.00		
04-15-TI21-00750	21/09/2021	201574	CASH SALE	07	Delhi	186.44	0.00	0.00	9.00	16.78	9.00	16.78	0.00	0.00	0.00	0.00	33.56	220.00	
04-15-TI21-00751	21/09/2021	201574	CASH SALE	07	Delhi	73.21	0.00	0.00	6.00	4.39	6.00	4.39	0.00	0.00	0.00	0.00	8.78	82.00	
04-15-TI21-00752	21/09/2021	201574	CASH SALE	07	Delhi	88.39	0.00	0.00	6.00	5.30	6.00	5.30	0.00	0.00	0.00	0.00	10.60	99.00	
04-15-TI21-00753	21/09/2021	201574	CASH SALE	07	Delhi	160.74	0.00	0.00	6.00	9.65	6.00	9.65	0.00	0.00	0.00	0.00	19.30	180.00	
04-15-TI21-00754	21/09/2021	201574	CASH SALE	07	Delhi	144.08	0.00	0.00	9.00	12.97	9.00	12.97	0.00	0.00	0.00	0.00	25.94	170.00	
04-15-TI21-00755	21/09/2021	201574	CASH SALE	07	Delhi	406.26	0.00	0.00	14.00	56.88	14.00	56.88	160.00	650.02	0.00	763.78	1170.00		
04-15-TI21-00756	21/09/2021	201574	CASH SALE	07	Delhi	900.00	0.00	0.00	14.00	126.00	14.00	126.00	72.00	648.00	0.00	900.00	1800.00		
04-15-TI21-00757	21/09/2021	201574	CASH SALE	07	Delhi	104.16	0.00	0.00	14.00	14.58	14.00	14.58	160.00	166.66	0.00	195.82	300.00		
04-15-TI21-00758	21/09/2021	201574	CASH SALE	07	Delhi	3223.30	0.00	0.00	1.50	48.35	1.50	48.35	0.00	0.00	0.00	96.70	3320.00		
04-15-TI21-00759	21/09/2021	201574	CASH SALE	07	Delhi	218.75	0.00	0.00	14.00	30.63	14.00	30.63	160.00	350.00	0.00	411.26	630.00		
04-15-TI21-00760	21/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00		
04-15-TI21-00761	21/09/2021	201574	CASH SALE	07	Delhi	98.23	0.00	0.00	6.00	5.89	6.00	5.89	0.00	0.00	0.00	0.00	11.78	110.00	
04-15-TI21-00762	21/09/2021	201574	CASH SALE	07	Delhi	135.60	0.00	0.00	9.00	12.21	9.00	12.21	0.00	0.00	0.00	0.00	24.42	160.00	
04-15-TI21-00763	22/09/2021	201574	CASH SALE	07	Delhi	62.51	0.00	0.00	6.00	3.75	6.00	3.75	0.00	0.00	0.00	0.00	7.50	70.00	
04-15-TI21-00764	22/09/2021	201574	CASH SALE	07	Delhi	152.54	0.00	0.00	9.00	13.73	9.00	13.73	0.00	0.00	0.00	0.00	27.46	180.00	
04-15-TI21-00765	22/09/2021	201574	CASH SALE	07	Delhi	520.83	0.00	0.00	14.00	72.92	14.00	72.92	160.00	833.33	0.00	979.17	1500.00		
04-15-TI21-00766	22/09/2021	201574	CASH SALE	07	Delhi	90.28	0.00	0.00	14.00	12.64	14.00	12.64	160.00	144.45	0.00	169.73	260.00		
04-15-TI21-00767	22/09/2021	201574	CASH SALE	07	Delhi	35.72	0.00	0.00	6.00	2.14	6.00	2.14	0.00	0.00	0.00	0.00	4.28	40.00	
04-15-TI21-00768	22/09/2021	201574	CASH SALE	07	Delhi	71.44	0.00	0.00	6.00	4.28	6.00	4.28	0.00	0.00	0.00	0.00	8.56	80.00	
04-15-TI21-00769	22/09/2021	201574	CASH SALE	07	Delhi	21.19	0.00	0.00	9.00	1.91	9.00	1.91	0.00	0.00	0.00	0.00	3.82	25.00	
04-15-TI21-00770	22/09/2021	201574	CASH SALE	07	Delhi	361.12	0.00	0.00	14.00	50.56	14.00	50.56	160.00	577.79	0.00	678.91	1040.00		
04-15-TI21-00771	22/09/2021	201574	CASH SALE	07	Delhi	35.72	0.00	0.00	6.00	2.15	6.00	2.15	0.00	0.00	0.00	0.00	4.30	40.00	
04-15-TI21-00772	23/09/2021	201574	CASH SALE	07	Delhi	3124.98	0.00	0.00	14.00	437.50	14.00	437.50	160.00	4999.97	0.00	5874.97	9000.00		
04-15-TI21-00773	23/09/2021	201574	CASH SALE	07	Delhi	1302.09	0.00	0.00	14.00	182.30	14.00	182.30	160.00	2083.35	0.00	2447.95	3750.00		
04-15-TI21-00774	23/09/2021	201574	CASH SALE	07	Delhi	343.75	0.00	0.00	14.00	48.13	14.00	48.13	160.00	550.00	0.00	646.26	990.00		
04-15-TI21-00775	23/09/2021	201574	CASH SALE	07	Delhi	218.75	0.00	0.00	14.00	30.63	14.00	30.63	160.00	350.00	0.00	411.26	630.00		
04-15-TI21-00776	23/09/2021	201574	CASH SALE	07	Delhi	98.23	0.00	0.00	6.00	5.89	6.00	5.89	0.00	0.00	0.00	0.00	11.78	110.00	
04-15-TI21-00777	23/09/2021	201574	CASH SALE	07	Delhi	80.51	0.00	0.00	9.00	7.24	9.00	7.24	0.00	0.00	0.00	0.00	14.48	95.00	
04-15-TI21-00778	24/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00		
04-15-TI21-00779	24/09/2021	201574	CASH SALE	07	Delhi	152.54	0.00	0.00	9.00	13.73	9.00	13.73	0.00	0.00	0.00	0.00	27.46	180.00	
04-15-TI21-00780	24/09/2021	201574	CASH SALE	07	Delhi	116.07	0.00	0.00	6.00	6.96	6.00	6.96	0.00	0.00	0.00	0.00	13.92	130.00	
04-15-TI21-00781	24/09/2021	201574	CASH SALE	07	Delhi	46.61	0.00	0.00	9.00	4.19	9.00	4.19	0.00	0.00	0.00	0.00	8.38	55.00	
04-15-TI21-00782	24/09/2021	201574	CASH SALE	07	Delhi	59.32	0.00	0.00	9.00	5.34	9.00	5.34	0.00	0.00	0.00	0.00	10.68	70.00	
04-15-TI21-00783	24/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.36	6.00	5.36	0.00	0.00	0.00	0.00	10.72	100.00	
04-15-TI21-00784	24/09/2021	201574	CASH SALE	07	Delhi	656.25	0.00	0.00	14.00	91.88	14.00	91.88	160.00	1050.00	0.00	1233.76	1890.00		
04-15-TI21-00785	24/09/2021	201574	CASH SALE	07	Delhi	42.38	0.00	0.00	9.00	3.81	9.00	3.81	0.00	0.00	0.00	0.00	7.62	50.00	

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
			ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
001		Goods															
04		CHCH-4873															
04-15-TI21-00786	24/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00
04-15-TI21-00787	24/09/2021	201574	CASH SALE	07	Delhi	107.16	0.00	0.00	6.00	6.42	6.00	6.42	0.00	0.00	0.00	12.84	120.00
04-15-TI21-00788	24/09/2021	201574	CASH SALE	07	Delhi	62.51	0.00	0.00	6.00	3.75	6.00	3.75	0.00	0.00	0.00	7.50	70.00
04-15-TI21-00789	24/09/2021	201574	CASH SALE	07	Delhi	12.71	0.00	0.00	9.00	1.14	9.00	1.14	0.00	0.00	0.00	2.28	15.00
04-15-TI21-00790	24/09/2021	201574	CASH SALE	07	Delhi	90.28	0.00	0.00	14.00	12.64	14.00	12.64	160.00	144.45	0.00	169.73	260.00
04-15-TI21-00791	25/09/2021	201574	CASH SALE	07	Delhi	35.72	0.00	0.00	6.00	2.16	6.00	2.16	0.00	0.00	0.00	4.32	40.00
04-15-TI21-00792	25/09/2021	201574	CASH SALE	07	Delhi	1250.00	0.00	0.00	14.00	175.00	14.00	175.00	72.00	900.00	0.00	1250.00	2500.00
04-15-TI21-00793	25/09/2021	201574	CASH SALE	07	Delhi	17.86	0.00	0.00	6.00	1.07	6.00	1.07	0.00	0.00	0.00	2.14	20.00
04-15-TI21-00794	25/09/2021	201574	CASH SALE	07	Delhi	53.58	0.00	0.00	6.00	3.22	6.00	3.22	0.00	0.00	0.00	6.44	60.00
04-15-TI21-00795	25/09/2021	201574	CASH SALE	07	Delhi	80.51	0.00	0.00	9.00	7.24	9.00	7.24	0.00	0.00	0.00	14.48	95.00
04-15-TI21-00796	25/09/2021	201574	CASH SALE	07	Delhi	88.39	0.00	0.00	6.00	5.30	6.00	5.30	0.00	0.00	0.00	10.60	99.00
04-15-TI21-00797	27/09/2021	201574	CASH SALE	07	Delhi	170.14	0.00	0.00	14.00	23.82	14.00	23.82	160.00	272.23	0.00	319.87	490.00
04-15-TI21-00798	27/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.36	6.00	5.36	0.00	0.00	0.00	10.72	100.00
04-15-TI21-00799	27/09/2021	201574	CASH SALE	07	Delhi	35.72	0.00	0.00	6.00	2.14	6.00	2.14	0.00	0.00	0.00	4.28	40.00
04-15-TI21-00800	27/09/2021	201574	CASH SALE	07	Delhi	116.07	0.00	0.00	6.00	6.96	6.00	6.96	0.00	0.00	0.00	13.92	130.00
04-15-TI21-00801	27/09/2021	201574	CASH SALE	07	Delhi	46.61	0.00	0.00	9.00	4.19	9.00	4.19	0.00	0.00	0.00	8.38	55.00
04-15-TI21-00802	27/09/2021	201574	CASH SALE	07	Delhi	33.90	0.00	0.00	9.00	3.05	9.00	3.05	0.00	0.00	0.00	6.10	40.00
04-15-TI21-00803	27/09/2021	201574	CASH SALE	07	Delhi	725.00	0.00	0.00	14.00	101.50	14.00	101.50	72.00	522.00	0.00	725.00	1450.00
04-15-TI21-00804	27/09/2021	201574	CASH SALE	07	Delhi	305.08	0.00	0.00	9.00	27.46	9.00	27.46	0.00	0.00	0.00	54.92	360.00
04-15-TI21-00805	27/09/2021	201574	CASH SALE	07	Delhi	116.07	0.00	0.00	6.00	6.96	6.00	6.96	0.00	0.00	0.00	13.92	130.00
04-15-TI21-00806	27/09/2021	201574	CASH SALE	07	Delhi	687.50	0.00	0.00	14.00	96.25	14.00	96.25	160.00	1100.00	0.00	1292.50	1980.00
04-15-TI21-00807	27/09/2021	201574	CASH SALE	07	Delhi	55.09	0.00	0.00	9.00	4.95	9.00	4.95	0.00	0.00	0.00	9.90	65.00
04-15-TI21-00808	27/09/2021	201574	CASH SALE	07	Delhi	44.65	0.00	0.00	6.00	2.68	6.00	2.68	0.00	0.00	0.00	5.36	50.00
04-15-TI21-00809	27/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00
04-15-TI21-00810	27/09/2021	201574	CASH SALE	07	Delhi	520.83	0.00	0.00	14.00	72.92	14.00	72.92	160.00	833.33	0.00	979.17	1500.00
04-15-TI21-00811	28/09/2021	201574	CASH SALE	07	Delhi	89.30	0.00	0.00	6.00	5.36	6.00	5.36	0.00	0.00	0.00	10.72	100.00
04-15-TI21-00812	28/09/2021	201574	CASH SALE	07	Delhi	437.50	0.00	0.00	14.00	61.25	14.00	61.25	160.00	700.00	0.00	822.50	1260.00
04-15-TI21-00813	28/09/2021	201574	CASH SALE	07	Delhi	52.08	0.00	0.00	14.00	7.29	14.00	7.29	160.00	83.33	0.00	97.91	150.00
04-15-TI21-00814	28/09/2021	201574	CASH SALE	07	Delhi	44.65	0.00	0.00	6.00	2.69	6.00	2.69	0.00	0.00	0.00	5.38	50.00
04-15-TI21-00815	28/09/2021	201574	CASH SALE	07	Delhi	33.90	0.00	0.00	9.00	3.05	9.00	3.05	0.00	0.00	0.00	6.10	40.00
04-15-TI21-00816	28/09/2021	201574	CASH SALE	07	Delhi	275.00	0.00	0.00	14.00	38.50	14.00	38.50	72.00	198.00	0.00	275.00	550.00
04-15-TI21-00817	28/09/2021	201574	CASH SALE	07	Delhi	17.86	0.00	0.00	6.00	1.07	6.00	1.07	0.00	0.00	0.00	2.14	20.00
04-15-TI21-00818	28/09/2021	201574	CASH SALE	07	Delhi	116.09	0.00	0.00	6.00	6.97	6.00	6.97	0.00	0.00	0.00	13.94	130.00
04-15-TI21-00819	28/09/2021	201574	CASH SALE	07	Delhi	12.71	0.00	0.00	9.00	1.14	9.00	1.14	0.00	0.00	0.00	2.28	15.00
04-15-TI21-00820	28/09/2021	201574	CASH SALE	07	Delhi	822.92	0.00	0.00	14.00	115.21	14.00	115.21	160.00	1316.67	0.00	1547.09	2370.00
04-15-TI21-00821	28/09/2021	201574	CASH SALE	07	Delhi	610.16	0.00	0.00	9.00	54.91	9.00	54.91	0.00	0.00	0.00	109.82	720.00
04-15-TI21-00822	28/09/2021	201574	CASH SALE	07	Delhi	116.07	0.00	0.00	6.00	6.96	6.00	6.96	0.00	0.00	0.00	13.92	130.00
04-15-TI21-00823	29/09/2021	201574	CASH SALE	07	Delhi	1041.66	0.00	0.00	14.00	145.83	14.00	145.83	160.00	1666.66	0.00	1958.32	3000.00
04-15-TI21-00824	29/09/2021	201574	CASH SALE	07	Delhi	343.75	0.00	0.00	14.00	48.13	14.00	48.13	160.00	550.00	0.00	646.26	990.00
04-15-TI21-00825	29/09/2021	201574	CASH SALE	07	Delhi	232.14	0.00	0.00	6.00	13.93	6.00	13.93	0.00	0.00	0.00	27.86	260.00
04-15-TI21-00826	29/09/2021	201574	CASH SALE	07	Delhi	59.32	0.00	0.00	9.00	5.34	9.00	5.34	0.00	0.00	0.00	10.68	70.00
04-15-TI21-00827	29/09/2021	201574	CASH SALE	07	Delhi	73.21	0.00	0.00	6.00	4.39	6.00	4.39	0.00	0.00	0.00	8.78	82.00
04-15-TI21-00828	29/09/2021	201574	CASH SALE	07	Delhi	53.58	0.00	0.00	6.00	3.22	6.00	3.22	0.00	0.00	0.00	6.44	60.00
04-15-TI21-00829	29/09/2021	201574	CASH SALE	07	Delhi	50.84	0.00	0.00	9.00	4.58	9.00	4.58	0.00	0.00	0.00	9.16	60.00

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----			Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Qty		

04 CHCH-4873

Total For Company:	82235.50	0.00	9927.15	9927.15	82763.01	0.00	102617.31	184852.00
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85142715.35	374558.91	7491888.88	7491888.88	5554025.42	8340.00	20920702.09	106063425.00
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01 SMA DEPOT

Total For Company:	228800.00	0.00	20592.00	20592.00	0.00	0.00	41184.00	269984.00
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228800.00	0.00	20592.00	20592.00	0.00	0.00	41184.00	269984.00
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01 SMA DEPOT

Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
01	SMA DEPOT																	
01-II-TI21-02573	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02574	06/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02575	06/09/2021	204595	DURGE ENTERPRISES	07	Delhi	07ACYPU8673M1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02576	06/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFPY9938H1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02577	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02578	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02579	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02580	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02581	06/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02582	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPK7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02583	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPK7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02584	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPK7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02585	06/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPK7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02586	06/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02587	07/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFPY8856J1ZT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02588	07/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFPY8856J1ZT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02589	07/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02590	07/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02591	07/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02592	07/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02593	07/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02594	07/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02595	07/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02596	07/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02597	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02598	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02599	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02600	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02601	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02602	07/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02603	07/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02604	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02605	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02606	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02607	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02608	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02609	07/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02610	07/09/2021	204509	RALLI ENTERPRISES	07	Delhi	07ABJPR6030P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02611	07/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02612	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02613	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21-02614	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	---	---	---	---	---	---	Cancelled	---	---	---	---	---
01-II-TI21-02615	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	---	---	---	---	---	---	Cancelled	---	---	---	---	---
01-II-TI21-02616	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02617	07/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
01	SMA DEPOT																	
01-II-TI21-02617	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02618	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02619	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02620	07/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02621	07/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02622	07/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02623	07/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02624	07/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02625	09/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02626	09/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02627	09/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02628	09/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02629	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02630	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02631	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02632	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02633	09/09/2021	205310	RACHIT TRADERS	07	Delhi	07BXMPC2361Q1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02634	09/09/2021	205730	Aayan Trading company	07	Delhi	07AFFPN0675N1Z1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02635	09/09/2021	205730	Aayan Trading company	07	Delhi	07AFFPN0675N1Z1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02636	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02637	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02638	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02639	09/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02640	09/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02641	09/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02642	09/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02643	09/09/2021	205705	ANKUR TRADERS	07	Delhi	07CGWPS3214A2ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02644	09/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02645	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02646	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02647	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02648	09/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02649	09/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02650	09/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02651	09/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02652	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02653	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02654	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02655	09/09/2021	204982	MEENAKSHI STORE LLP	07	Delhi	07ABKFM2766J1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02656	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02657	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02658	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02659	09/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A-3 SMA, G.T.KARNAL ROAD JAHANGIR PURI
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Invoice No	/ Date	Cust. Code	Customer Name	--State--		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount		
01	SMA DEPOT																
01-II-TI21-02660	09/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02661	09/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCP50214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02662	09/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVVVP56417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02663	09/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB											
01-II-TI21	10/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4											
01-II-TI21	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB											
01-II-TI21	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4											
01-II-TI21	10/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL											
01-II-TI21-02664	10/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02665	10/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02666	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02667	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02668	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02669	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02670	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02671	10/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02672	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02673	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02674	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02675	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02676	10/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02677	10/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241H1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02678	10/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXPK8668D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02679	10/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02680	10/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02681	10/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02682	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02683	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02684	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02685	10/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBP7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02686	10/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02687	10/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02688	10/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02689	10/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02690	10/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02692	10/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21	11/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
01-II-TI21-02693	11/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02694	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02695	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02696	11/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 04/10/2021

01 SMA DEPOT

[illegible]

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

Date: 04/10/2021

01 SMA DEPOT

Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount		
01	SMA DEPOT																
01-11-TI21-02739	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02740	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02741	14/09/2021	204119	PUJARI AGENCIES	07	Delhi	07BWBPS2414J1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02742	14/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02743	14/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02744	14/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFPY8856J1ZT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02745	14/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFPY8856J1ZT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02746	14/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02747	14/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02748	14/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02749	14/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02750	14/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02751	14/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02752	14/09/2021	203797	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02753	14/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02754	14/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02755	14/09/2021	203795	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02756	14/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02757	14/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02758	14/09/2021	204016	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02759	14/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02760	14/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02761	14/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02762	14/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02763	14/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02764	14/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02765	14/09/2021	203212	VIJAY AGENCIES	07	Delhi	07AHXPC3940K1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02766	14/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02767	14/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02768	14/09/2021	2A0028	BIDYA 2ND SALE PRIVATE LIMITED	07	Delhi	07AAFCB6483Q1ZY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02769	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02770	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02771	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02772	16/09/2021	205270	ABHISHEK TRADING COMPANY	06	Haryana	06BPVPK0464H1ZM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02773	16/09/2021	205705	ANKUR TRADERS	07	Delhi	07CCWPS3214A2ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02774	16/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02775	16/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02776	16/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02777	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02778	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02779	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02780	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02781	16/09/2021	205136	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02782	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Qty		
01	SMA DEPOT																	
01-II-TI21-02783	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02784	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02785	16/09/2021	204318	MARCHE RETAIL PRIVATE LIMITED	06	Haryana	06AACCN0372K1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02786	16/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02787	16/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02788	16/09/2021	205246	SHIVA ENTERPRISES	07	Delhi	07DCNPK4770F1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02789	16/09/2021	204776	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02790	16/09/2021	204776	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02791	16/09/2021	204776	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02792	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02793	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02794	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02795	16/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02796	16/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02797	16/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02798	16/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02799	16/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02800	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02801	16/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02802	16/09/2021	205729																

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				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
01	SMA DEPOT																	
01-II-TI21-02825	17/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02826	17/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02827	17/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02828	17/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02829	17/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02830	17/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPK7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02831	17/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPK7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02832	17/09/2021	205661	AADHYA TRADING	07	Delhi	07MBBD1964N3ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02833	17/09/2021	205661	AADHYA TRADING	07	Delhi	07MBBD1964N3ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02834	17/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02835	17/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02836	17/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFPY9938H1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02837	17/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPG2560M1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02838	17/09/2021	203092	SHREE KALKA STORE	07	Delhi	07AISPG2560M1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02839	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02840	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02841	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02842	17/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02843	17/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02844	17/09/2021	202373	S.S. TRADERS	07	Del													

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01 SMA DEPOT

Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
01	SMA DEPOT																	
01-11-TI21-02868	18/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02869	18/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAPV2774N1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02870	18/09/2021	203791	KARTIKA ENTERPRISES	07	Delhi	07ASZPK1246P1ZW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02871	18/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02872	18/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02873	18/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02874	18/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXP8868D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02875	18/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02876	18/09/2021	205499	HARSH ENTERPRISES	06	Haryana	06BPEPD1342C1ZP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02877	19/09/2021	205800	R P A ENTERPRISES	06	Haryana	06BESPK2581P1ZP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02878	19/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02879	19/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02880	19/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02881	19/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02882	19/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02883	19/09/2021	201769	MARCHE RETAIL PRIVATE LIMITED	07	Delhi	07AACCN0372K1ZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	---	---	---	---	---	---	---	---	---	---	---	---
01-11-TI21-02884	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02885	20/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-11-TI21-02886	20/09/2021	293227																

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				ID	Name		Value	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Qty		
01	SMA DEPOT																	
01-II-TI21-02910	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02911	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02912	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02913	21/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02914	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02915	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02916	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02917	21/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02918	21/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02919	21/09/2021	205719	SAI KRIPA INTERNATIONAL	07	Delhi	07ACJPN2690J1Z8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02920	21/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02921	21/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPC3899C1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02922	21/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02923	21/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02924	21/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02925	21/09/2021	202486	OM TRADERS	07	Delhi	07AZUPR0241HI1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02926	21/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02927	21/09/2021	205600	MISHRA ENTERPRISES	07	Delhi	07DTRPM6814B1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02928	21/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02929	21/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00											

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

Date: 04/10/2021

01 SMA DEPOT

Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
01	SMA DEPOT																	
01-II-TI21-02944	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02945	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02946	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02947	24/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02948	24/09/2021	202704	VIJAY TRADERS	07	Delhi	07DZXPK8668D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02949	24/09/2021	203934	N.K.ENTERPRISES	06	Haryana	06AGWPG2279B1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02950	24/09/2021	203934	N.K.ENTERPRISES	06	Haryana	06AGWPG2279B1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02951	24/09/2021	202372	SHEETAL TRADERS	07	Delhi	07AEQPA0496N1Z2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02952	24/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI												
01-II-TI21-02953	24/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02954	24/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02955	24/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02956	24/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02957	24/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02958	24/09/2021	202373	S.S. TRADERS	07	Delhi	07ABNPA2078G1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02959	24/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02960	24/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02961	24/09/2021	203425	RUDRAKSH TRADING CO.	07	Delhi	07ASBPk7761P1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02962	24/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02963	24/09/2021	205623	SHREE SHYAM JI TRADERS	07	Delhi	07AKCPG9326M2ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02964	24/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02965	24/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02966	24/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02967	24/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02968	24/09/2021	205622	GUPTA TRADERS	07	Delhi	07ADGPG4026P1ZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02969	24/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02970	24/09/2021	205717	VOLGA ENTERPRISES	07	Delhi	07AAAPV2774N1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02971	24/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02972	24/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02973	24/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02974	24/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02975	24/09/2021	204137	S G ENTERPRISES	07	Delhi	07AISPG1852G1Z6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02976	24/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02977	24/09/2021	205506	KASHIS TRADING CO.	07	Delhi	07DBHPG3899C1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02978	24/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21	25/09/2021	203819	RADHIKA ENTERPRISES	07	Delhi	07AJCPB0789L1Z4	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21	25/09/2021	205767	GARC ENTERPRISES	07	Delhi	07BJPA6525R1ZR	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21	25/09/2021	293227	KHAZAN CHAND VED PARKASH	07	Delhi	07AAIPK3142R1ZB	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21-02979	25/09/2021	205607	STEPS TRADING	07	Delhi	07BCNPG8601D1ZS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02980	25/09/2021	205516	NARAYANI TRADERS	07	Delhi	07AANFN5986B1ZX	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21-02981	25/09/2021	205312	GURU KIRPA AGENCY	07	Delhi	07BMJPG0754K2ZX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02982	25/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139DZZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02983	25/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139DZZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-02984	25/09/2021	205689	Kailash (LAD) Sales	06	Haryana	06AARPW2139DZZH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 04/10/2021

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DELHI, Delhi (07) - 110 033

Date: 04/10/2021

01 SMA DEPOT

Invoice No	/ Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
				ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
01	SMA DEPOT																	
01-II-TI21-03070	27/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03071	27/09/2021	205746	FINGROTEC SOLUTION	07	Delhi	07DTLPM3646H1ZC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03072	27/09/2021	205638	POOJA ENTERPRISES	07	Delhi	07AWSPS9168B1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03073	28/09/2021	203756	RETAIL SALES A/C	07	Delhi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03074	28/09/2021	205787	SHRI SHYAM TRADING	07	Delhi	07AHHPA7808E1ZM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03075	28/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03076	28/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03077	28/09/2021	73	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT	09	Uttar Pradesh	09AAACD1952B1Z4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03078	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03079	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03080	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03081	28/09/2021	294031	SARVOTTAM ENTERPRISE	07	Delhi	07ABPPA6472N1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03082	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03083	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03084	28/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03085	28/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03086	28/09/2021	205767	GARG ENTERPRISES	07	Delhi	07BJJPA6525R1ZR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03087	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03088	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03089	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03090	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03091	28/09/2021	294429	AGRA STORES	07	Delhi	07ADLPG8718P1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03092	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03093	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03094	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03095	28/09/2021	205729	RUDRA DISTRIBUTORS	07	Delhi	07AJCPM6684M1ZL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03096	28/09/2021	205803	SHIV SHAKTI TRADERS	07	Delhi	07AAYPU5486G1ZP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03097	28/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03098	28/09/2021	205602	BHAGIRATHI ENTERPRISES	07	Delhi	07DLCPS0214Q1ZU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03099	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03100	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03101	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03102	28/09/2021	205549	GUPTA BROTHERS	07	Delhi	07ANHPT8713F1ZQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03103	28/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03104	28/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03105	28/09/2021	205706	H.S. ENTERPRISES	07	Delhi	07DVWPS6417P1ZB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03106	28/09/2021	203290	SHIV ENTERPRISES	07	Delhi	07ABFPY9938H1ZV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21	29/09/2021	205356	REHAN ENTERPRISES	06	Haryana	06APOPA4303D1ZI	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21	29/09/2021	205564	MAA TRIGUNESHWARI ENTERPRISE	07	Delhi	07DFIPP7933D1Z7	---	---	---	---	---	---	---	---	---	---	---	---
01-II-TI21-03107	29/09/2021	205249	SYMA ENTERPRISES	06	Haryana	06ABFPY8856J1ZT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03108	29/09/2021	204594	SUNIL TRADERS	06	Haryana	06AKNPA3495Q1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03109	29/09/2021	204594	SUNIL TRADERS	06	Haryana	06AKNPA3495Q1ZJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-II-TI21-03110	29/09/2021	204965	RK & COMPANY	07	Delhi	07AIPPR5654Q1Z5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 04/10/2021

[illegible]

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

Date: 04/10/2021

[illegible]

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

Date: 04/10/2021

01 SMA DEPOT

04 CHCH-4873[illegible]

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

Date: 04/10/2021

[illegible]

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

Date: 04/10/2021

04 CHCH-4873

[illegible]

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

Date: 04/10/2021

[illegible]

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Invoice Wise Sale Detail for GSTIN - 07AAACD1952B1Z8 (DELHI) from 01/09/2021 to 30/09/2021

Date: 04/10/2021

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Invoice No / Date	Cust. Code	Customer Name	---State---		GSTIN	Taxable Value	---IGST---		---CGST---		---SGST---		-----CESS-----		Qty	Total GST	Bill Amount
			ID	Name			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
04	CHCH-4873																
04-15-TI21-00808	27/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00809	27/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00810	27/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00811	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00812	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00813	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00814	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00815	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00816	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00817	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00818	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00819	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00820	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00821	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00822	28/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00823	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00824	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00825	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00826	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00827	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00828	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00829	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00830	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00831	29/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00832	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00833	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00834	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00835	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00836	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00837	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00838	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00839	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00840	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-15-TI21-00841	30/09/2021	201574	CASH SALE	07	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Company:						0.00		0.00		0.00		0.00		0.00		0.00	0.00
Total For						0.00		0.00		0.00		0.00		0.00		0.00	0.00
Grand Total:						85371515.35		374558.91		7512480.88		7512480.88		5554025.42		8340.00	20961886.09 106333409.00

*** End of Report SALR5092 V1.0 ***

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