

**DHARAMPAL PREMCHAND LTD., NOIDA DEPOT**  
**Stock Statement - From 01-APR-2021 To 20-DEC-2021**

Date 20/12/2021

( No Valuation )

				Receipt		Issued	
Date	Voucher Ref	Entry No	Serial Number	Qty	Value	Qty	Value
DESCRIPTION : SLSLFSFG1G83 002 Silver Foll/Warq/Vark/Leaf 125 NO 50 PCS						RATE : No Valuation	
Opening Balance							
18/11/2021	W5/2021/00001792		15007	1600.000	236592.00		
20/11/2021	I1/TI21/00006253		56573SALE			1600.000	
23/11/2021	W5/2021/00001827		15042	1400.000	207018.00		
23/11/2021	I1/TI21/00006342		56662SALE			1400.000	
27/11/2021	W5/2021/00001886		15101	1000.000	147870.00		
27/11/2021	I1/TI21/00006512		56843SALE			1000.000	
09/12/2021	W5/2021/00001976		15191	2400.000	722328.00		
10/12/2021	I1/TI21/00006954		57303SALE			2400.000	
13/12/2021	W5/2021/00002007		15221	2600.000	782522.00		
13/12/2021	I1/TI21/00007062		57403SALE			2600.000	
18/12/2021	W5/2021/00002048		15263	2400.000	722328.00		
Closing Balance							
Item Total:				11400.000	2818658.00	9000.000	

**TAX INVOICE**  
**DHARAMPAL PREMCHAND LTD.**

Original For Recipient

Plot No. B-2(G.F), Sector 68  
NOIDA, Uttar Pradesh (09) - 201 301



CIN: U74100DL1972PLC006062  
PAN: AAACD1952B  
GSTIN: 09AAACD1952B1Z4

Invoice No : **I1-73-TI21-06253**  
Date : **20/11/2021**

FSSAI License No : 12715055000608

**Detail of Recipient ( Bill To )**

Name: **GANPATTI TRADE & AGENCIES [296082]**  
Address: **HB ROAD, FANCY BAZAR  
GUWAHATI, Kamrup  
Assam (18)-781001**  
State: **Assam** State Code: **18**  
Country: **India** Postal Code:  
GSTIN/UIN: **18AEBPC3532N1ZL**

**Place of Supply ( Ship To )**

Name: **GANPATTI TRADE & AGENCIES [296082]**  
Address: **HB ROAD, FANCY BAZAR  
GUWAHATI, Assam 781001.**  
State: **Assam** State Code: **18**  
Country: **India** Postal Code: **781001**  
GSTIN/UIN: **18AEBPC3532N1ZL**

S.No	Item Description	HSN Code	Quantity	Unit	Rate Per Item (')	Total (')	Trade Discount		Scheme Discount		Taxable Value (')
							%	Amount (')	%	Amount (')	
001	Silver Foil/Warp/Vark/Leaf 125 NO 50 PCS	71069290	1600.000	Nos	147.87	236592.00	2.50	5914.80	0.00	0.00	230677.20
<b>TOTAL VALUE</b>			<b>1600.000</b>			<b>236592.00</b>		<b>5914.80</b>		<b>.00</b>	<b>230677.20</b>

Cash Discount : .00  
Taxable Value ; 230677.20  
IGST @ ; 3.00 % 6920.32  
CGST @ ; .00 % .00  
SGST @ ; .00 % .00  
CESS @ ; 0 % .00  
Invoice Value (Rounded): 237598.00  
**TCS on the invoice value to be paid by you to us and accounted by you @.1% Rs. 237.60**

Total Invoice Value (In Figure) : 237598.00 Total GST/CESS (In Figure): 6920.32  
Total Invoice Value (In words) : RUPEES TWO LAKH THIRTY SEVEN THOUSAND FIVE HUNDRED NINETY EIGHT ONLY

Transporter : **ARL WORLDWIDE EXPRESS PVT LTD**

Goods Through : **ROAD**

G.R. No : **77518**

Date : **20-NOV-21**

Net Weight In Kgs :

PO. No. :

Date :

Gross Weight In Kgs(Approx) :

Vehicle No. : **UP14ET6924**

**Whether Tax is Payable under Reverse Charge Basis :**

**N**

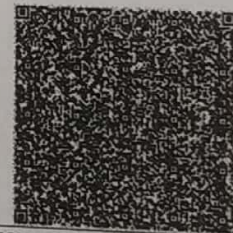
The Goods are Insured under Open Marine Policy No :31030021210500000001

Date : **01/04/2021**

IRN : 6102ff142d9f1f15b0a164524e674b61eccbb917ef5eaa9d52e4caa4f501003

Certified that the particulars given herein above are true & correct and the amount indicated represent the total price actually charged and that there is no flow back of additional consideration directly or indirectly from the buyer.

We hereby certify that goods mentioned in the invoice is /are warranted to be of the nature and quality to which these purport to be.



**for DHARAMPAL PREMCHAND LTD.**

**(AUTHORISED SIGNATORY)**


**Regd. Office : 4873, Chandni Chowk, Delhi-110006**

**Corporate Office : A 34-35, SECTOR - 60, Noida-201301, Ph: 0120-4624600, Email: feedback@baba.in, Website: www.baba.in**

**TAX INVOICE**  
**DHARAMPAL PREMCHAND LTD.**

Plot No. B-2(G.F), Sector 68  
NOIDA, Uttar Pradesh (09) - 201 301

Original For Recipient

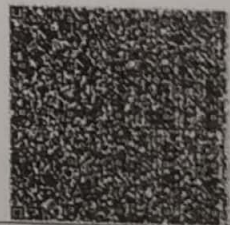
	CIN: U74100DL1972PLC006062 PAN: AAACD1952B GSTIN: 09AAACD1952B1Z4
	FSSAI License No : 12715055000608
Invoice No : <b>I1-73-TI21-06954</b> Date : <b>10/12/2021</b>	

<b>Detail of Recipient ( Bill To )</b> Name: <b>GANPATTI TRADE &amp; AGENCIES [296082]</b> Address: <b>HB ROAD,FANCY BAZAR GUWAHATI,Kamrup Assam (18)-781001</b> State: <b>Assam</b> State Code: <b>18</b> Country: <b>India</b> Postal Code: GSTIN/UIN: <b>18AEBPC3532N1ZL</b>	<b>Place of Supply ( Ship To )</b> Name: <b>GANPATTI TRADE &amp; AGENCIES [296082]</b> Address: <b>HB ROAD,FANCY BAZAR GUWAHATI,Assam 781001.</b> State: <b>Assam</b> State Code: <b>18</b> Country: <b>India</b> Postal Code: <b>781001</b> GSTIN/UIN: <b>18AEBPC3532N1ZL</b>
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S.No	Item Description	HSN Code	Quantity	Unit	Rate Per Item (')	Total (')	Trade Discount		Scheme Discount		Taxable Value (')
							%	Amount(')	%	Amount (')	
001	Silver Foil/Wrap/Vark/Leaf 125 NO 50 PCS	71069290	2400.000	Nos	300.97	722328.00	0.00	0.00	0.00	0.00	722328.00
<b>TOTAL VALUE</b>			<b>2400.000</b>			<b>722328.00</b>		<b>0.00</b>		<b>.00</b>	<b>722328.00</b>

Cash Discount : .00 Taxable Value : 722328.00 IGST @ : 3.00 % 21669.84 CGST @ : .00 % .00 SGST @ : .00 % .00 CESS @ : 0 % .00 Invoice Value (Rounded): 743998.00 <b>TCS on the Invoice value to be paid by you to us and accounted by you @.1% Rs. 744.00</b>
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Total Invoice Value (In Figure) :	743998.00	Total GST/CESS (In Figure):	21669.84
Total Invoice Value (In words) : RUPEES SEVEN LAKH FORTY THREE THOUSAND NINE HUNDRED NINETY EIGHT ONLY			

Transporter : R.V.Express Private Limited. Goods Through : ROAD G.R. No : 187913 Date : 10-DEC-21 Net Weight In Kgs : PO. No. : Date : Gross Weight In Kgs(Approx) : Vehicle No. : HR55W0349 Whether Tax is Payable under Reverse Charge Basis : N The Goods are Insured under Open Marine Policy No :31030021210500000001 Date : 01/04/2021 IRN : 41597570bf00abd0bd1e02281978102323e572881b1e7f1beb65d51d23c81c34	
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Certified that the particulars given herein above are true & correct and the amount indicated represent the total price actually charged and that there is no flow back of additional consideration directly or indirectly from the buyer.

We hereby certify that goods mentioned in the invoice is / are warranted to be of the nature and quality to which these purport to be.

for DHARAMPAL PREMCHAND LTD.  
  
(AUTHORISED SIGNATORY)

Regd.Office : 4673, Chandni Chowk, Delhi-110006  
Corporate Office : A 34-35, SECTOR - 60, Noida-201301, Ph: 0120-4624600, Email: feedback@baba.in, Website: www.baba.in