



Misc AP Voucher - GST enabled - PUR2483 - Ver 3.7

User: AUDIT Company: 02 DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA) Misc AP Voucher Date: 26/11/21

Misc AP Voucher	2108	000159	Date	31/08/21	Status	Posted
Cost Centre	CORPORATE OFFICE (SECTION 60)			GST Regn Type	Composite	
Department	300	People Services		GST Number	DSAMNPK0269J1ZJ	
Supplier	3005941	SALT AND PEPPER BITES			TDS Charged on Bill?	<input type="checkbox"/>
TDS Category	194C	Payment To Contractors And Sub-Contractors			GST Charged on Bill?	<input type="checkbox"/>
Narration	BEING AMOUNT OF TEA EXPENSES FROM 16.8.2021 TO 31.8.2021 AGAINST INVOICE NO.221/31.8.2021 OF M/S SALT AND PEPPER BITES NOIDA.			Allow GST Credit?	<input type="checkbox"/>	Tcs Base Amt
				Reverse Tax Invoice?	<input type="checkbox"/>	Tcs Rate
						Tcs Amount

Bill No.	221	Bill Date	31/08/21	TAX DETAIL Tax Type: GST Tax In: No IGST Amount: CGST Amount: SGST Amount: Total GST: 0.00 PG/Job Order Receipt Ref: Unpaid Balance: 0.00
Cost of Goods		No. of Days/Due Date	30 30/09/21	
Cost of Services	1,05,523.00	Bill Receipt Date	31/08/21	
Net Amount	1,05,523.00	Gross Bill Amount	1,05,523.00	
TDS Amount	1,055.00	Retention Base		
Currency		Retention %/Amt		
Net Amount (FC)	1,05,523.00			
Deduction Desc				

Created: E15057 1/09/21 04:47:47 pm Last Updated: E15057 01/09/21 12:00:00 am Entry No.: 000022280

Attachment Next



User: [AUDIT] Company: [01] DHARAMPAL FREEMCHAND LTD., SALE OFFICE (DMA) Misc. AP Voucher Date: 26/11/21 Status: Posted

Misc AP Voucher-	2106	000021	Date	22/06/21	Status	Posted
Cost Centre	A3	A3 HEAD OFFICE				
Department	300	People Services				
Supplier	3000123	S. D. S. SECURITY PVT. LTD				
TDS Category	194C	Payment To Contractors And Sub-Contractors				
Narration	BEING AMOUNT OF SECURITY FOR THE MONTH OF MAY 2021 AGAINST INVOICE NO.25017/31.5.2021 OF M/S S.D.S.SECURITY RLTD.					
			GST Regn Type	Registered		
			GST Number	07AAGCS24G2P12V		
			TDS Charged on Bill?	<input checked="" type="checkbox"/>		
			GST Charged on Bill?	<input checked="" type="checkbox"/>		
			Allow GST Credit?	<input checked="" type="checkbox"/>		
			Reverse Tax Invoice?	<input type="checkbox"/>		
			Tcs Base Amt			
			Tcs Rate			
			Tcs Amount			

Bill No.	25017	Bill Date	31/05/21
Cost of Goods		No. of Days/Due Date	30 22/07/21
Cost of Services	76,225.00	Bill Receipt Date	22/06/21
Net Amount	89,946.00	Gross Bill Amount	89,946.00
TDS Amount	1,525.00	Retention Base	
Currency		Retention %/Amt	
Net Amount (FC)	88,421.00		
Deduction Desc			

TAX DETAIL

Tax Type	GST	Tax In	No
IGST Amount			
CGST Amount			
SGST Amount			
Total GST			0.00
PG/Job Order			
Receipt Ref.			
Unpaid Balance			0.00

Created: 215057 2/06/21 03:02:49 pm Last Updated: 215057 22/06/21 12:00:00 am Entry No: 000013453

User: AUDIT Company: 34 Misc. AP Voucher Date: 26/11/21

Misc AP Voucher- 2105 000009 Date: 26/05/21 Status: Posted

Cost Centre: 034 UNIT 6C
 Department: 300 People Services
 Supplier: 3008506 M R WORK SOLUTION PRIVATE LIMITED
 TDS Category: 194C Payment To Contractors And Sub-Contractors
 Narration: BEING CASUAL WAGES FOR THE MONTH OF APRIL 2021 AGAINST INVOICE NO.0056/2021-2022/1.5.2021 OF M/S M.R.WORK SOLUTION RLTD.

GST Regn Type: Registered
 GST Number: 05AALCH6123AT2P

TDS Charged on Bill? ☒
 GST Charged on Bill? ☐
 Allow GST Credit? ☒
 Reverse Tax Invoice? ☐

Tcs Base Amt:
 Tcs Rate:
 Tcs Amount:

Bill No.: 0056/2021-2022
 Cost of Goods:
 Cost of Services: 1,43,835.00
 Net Amount: 1,60,725.00
 TDS Amount: 2,877.00
 Currency:
 Net Amount (FC): 1,63,725.00
 Deduction Desc:

Bill Date: 01/05/21
 No. of Days/Due Date: 60 25/07/21
 Bill Receipt Date: 26/05/21
 Gross Bill Amount: 1,69,725.00
 Retention Base: 1,43,835.00
 Retention %/Amt: 1.00 1,438.00

TAX DETAIL

Tax Type: GST Tax In: No.

IGST Amount:
 CGST Amount:
 SGST Amount:
 Total GST: 0.00

PG/Job Order Receipt Ref:
 Unpaid Balance: 1,66,848.00

IBS Ver 1.0 for (73) DHARAMPAL PREMCHAND LTD., NOIDA		12:15
Action Edit Query Block Record Field Window Help		
Exit Misc AP Voucher - GST enabled - PMR2493 - Ver 3.2		
User	SAUDIT	DHARAMPAL PREMCHAND LTD., NOIDA DEPOT
Company	73	Misc. AP Voucher
		Date 26/11/21
Misc AP Voucher-	2109 000003	Date 07/09/21 Status Posted
Cost Centre	073 B-2-GF, Sec 68	GST Regn Type Registered
Department	180 Logistics	GST Number 09AA0CA2857L221
Supplier	3008772 ARL WORLDWIDE EXPRESS PRIVATE LIMITED	TDS Charged on Bill? <input type="checkbox"/>
TDS Category	194C Payment To Contractors And Sub-Contractors	GST Charged on Bill? <input checked="" type="checkbox"/>
Narration	BEING BILL NO. ARL/21-22/180 DT. 01/08/2021 OF M/S ARL WORLD WIDE EXPRESS PVT LTD. TOWARDS TRANSPORTATION CHARGES	Tcs Base Amt
		Allow GST Credit? <input checked="" type="checkbox"/>
		Tcs Rate
		Reverse Tax Invoice? <input type="checkbox"/>
		Tcs Amount
Bill No.	ARL/21-22/180	Bill Date 01/08/21
Cost of Goods		No.of Days/Due Date 0 04/09/21
Cost of Services	14,25,010.00	Bill Receipt Date 04/09/21
Net Amount	16,81,512.00	Gross Bill Amount 16,81,512.00
TDS Amount	28,500.00	Retention Base
Currency		Retention %/Amt
Net Amount (FC)	16,81,512.00	
Deduction Desc		
TAX DETAIL		
Tax Type	GST	Tax In No
IGST Amount		
CGST Amount		
SGST Amount		
Total GST		0.00
FG/Job Order		
Receipt Ref.		
Unpaid Balance		81,463.00
Created	E12663 07/09/21 05:15:42 pm	Last Updated E12663 08/09/21 12:00:00 am
Entry No.		000002643
Attachment		Next