

DHARAMPAL PREMCHAND LTD., I-62

I-62, SECTOR - 9

NOIDA,Uttar Pradesh - 201 301

RECEIPT AGAINST RGP NOTE

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JOB No. : DC/J021/000010
Supplier : DHARAMPAL SATYAPAL LTD.(3006047)
RGP No. : J2/2202/000010

Entry No. : 000074

Date : 25/02/22
Status : Posted

BEING REJECTED GETTING BACK FROM DSL

RGP No.	Item Code/Stock Type/Store ID Name	Type of Item	Batch No.	No of Packs	Quantity	Item Price	Item Amount	Processing Charges	IGST Amount	CGST Amount	SGST Amount	Total Processing Charges	Item Value
DC/J021/000010/001	RM-PAN-MISC/001/000 ARECANUT (API)				1,8200.000	491.00	8,93,6200.00	.00	0.00	.00	.00	.00	8,93,6200.00
DC/J021/000010/002	RM-PAN-MISC/002/000 ARECANUT (ALU)				6050.000	541.00	3,27,3050.00	.00	0.00	.00	.00	.00	3,27,3050.00

GL Posting Detail

Seq No.	Account Code	Description	Narration	Debit	Credit
001	10311 - 0031	RAW MATERIALS - STOCK IN HAND PAN MASALA	BEING REJECTED GETTING BACK FROM DSL	32,73,050.00	
002	10311 - 0031	RAW MATERIALS - STOCK IN HAND PAN MASALA	BEING REJECTED GETTING BACK FROM DSL	89,36,200.00	
003	10318 - 0001	MATERIALS LYING WITH PROCESSORS - OTHERS DHARAMPAL SATYAPAL LIMITED	Material sent to Store: DSL		1,22,09,250.00
Total:				1,22,09,250.00	1,22,09,250.00

LAST UPDATED : E19707-25/02/2022 03:51:58 PM

Prepared By

Authorised By

Approved By
JOB0400D V3.02.00S