

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - CANDY

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Invoice Wise Purchase Detail for GSTIN - from 01/11/2022 to 30/11/2022

(Filter: On Entry Date)

Date: 16/12/2022

Page 1 of 9

Voucher No. / Date	Supplier			Taxable		---IGST---		---CGST---		---SGST---		-----CESS-----		ON QTY	Total GST	Bill Amount
Bill No. & Date	Code	Name	---State--- ID Name	GSTIN	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			

#2 Purchase of Goods under GST Credit Not Allowed

60 CANDY UNIT

AP/2211/000001	02/11/22	FSS/1842/2022	31/10/22	3003813	FRIENDS' SERVICE STATION	18 AS	18AJGPB0234N2ZC	PB	41296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41296.00	
44/G22B/000001	08/11/22	FSS/1894/2022	08/11/22	3003813	FRIENDS' SERVICE STATION	18 AS	18AJGPB0234N2ZC	PB	86950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86950.00	
44/G22B/000002	10/11/22	23/VSL/22000829	26/08/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18 AS	18AADCP5694D1Z7	PB	364496.39	0.00	0.00	14.00	51029.49	14.00	51029.49	0.00	0.00	3644.96	105703.94	470200.00
44/G22B/000003	10/11/22	GOR/22-23/639	29/08/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18 AS	18AADCP5694D1Z7	PB	35593.22	0.00	0.00	9.00	3203.39	9.00	3203.39	0.00	0.00	0.00	6406.78	42000.00
44/G22B/000004	10/11/22	PCW/OTHER/3101	29/08/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18 AS	18AADCP5694D1Z7	PB	609.00	0.00	0.00	9.00	54.81	9.00	54.81	0.00	0.00	0.00	109.62	719.00
45/2211/000001	14/11/22	43	11/11/22	3009561	SIBA INFRA TECH	18 AS	18AILPN1844Q1ZI	PB	3143.27	0.00	0.00	9.00	282.89	9.00	282.89	0.00	0.00	0.00	565.78	3709.00
45/2211/000001	14/11/22	43	11/11/22	3009561	SIBA INFRA TECH	18 AS	18AILPN1844Q1ZI	PB	3496.05	0.00	0.00	14.00	489.45	14.00	489.45	0.00	0.00	0.00	978.90	4475.00
AP/2211/000011	14/11/22	2/BC/22004292	13/11/22	3004779	BIMAL AUTO AGENCY	18 AS	18AAKFB4943R2ZO	PB	4013.09	0.00	0.00	9.00	361.18	9.00	361.18	0.00	0.00	0.00	722.36	4735.00
AP/2211/000011	14/11/22	2/BC/22004292	13/11/22	3004779	BIMAL AUTO AGENCY	18 AS	18AAKFB4943R2ZO	PB	150.00	0.00	0.00	14.00	21.00	14.00	21.00	0.00	0.00	0.00	42.00	192.00
AP/2211/000011	14/11/22	2/BC/22004292	13/11/22	3004779	BIMAL AUTO AGENCY	18 AS	18AAKFB4943R2ZO	PB	79.46	0.00	0.00	6.00	4.77	6.00	4.77	0.00	0.00	0.00	9.54	89.00
AP/2211/000016	18/11/22	FSS/1923/2022	16/11/22	3003813	FRIENDS' SERVICE STATION	18 AS	18AJGPB0234N2ZC	PB	38226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38226.00
45/2211/000003	24/11/22	48	24/11/22	3009561	SIBA INFRA TECH	18 AS	18AILPN1844Q1ZI	PB	1312.48	0.00	0.00	14.00	183.75	14.00	183.75	0.00	0.00	0.00	367.50	1680.00

Total For Company :									579364.96	0.00	55630.73	55630.73	0.00	3644.96	114906.42	694271.00
---------------------	--	--	--	--	--	--	--	--	-----------	------	----------	----------	------	---------	-----------	-----------

68 JELLY UNIT

44/G22B/000002	03/11/22	EINVOICE/59	03/11/22	3009392	RUDRESWAR GAON UDYOG	18 AS	18ABTPA8824A3ZN	PB	22503.60	0.00	0.00	2.50	562.59	2.50	562.59	0.00	0.00	1125.18	23629.00
44/G22B/000004	10/11/22	SSM/513	08/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435H1Z2	PB	2520.00	0.00	0.00	2.50	63.00	2.50	63.00	0.00	0.00	126.00	2646.00
44/G22B/000006	12/11/22	RSM/22-23/565	11/11/22	3007415	RAJSHREE STATIONERY & MART	18 AS	18ATZPJ2304E1ZM	PB	450.00	0.00	0.00	2.50	11.25	2.50	11.25	0.00	0.00	22.50	473.00
44/G22B/000016	23/11/22	SSM/552	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435H1Z2	PB	5040.00	0.00	0.00	2.50	126.00	2.50	126.00	0.00	0.00	252.00	5292.00
44/G22B/000021	28/11/22	R/224	26/11/22	3006459	MAA DURGA CLOTH SOTRE	18 AS	18ASJPD3035F1Z2	PB	3996.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3996.00

Total For Company :									34510.00	0.00	762.84	762.84	0.00	0.00	1525.68	36036.00
---------------------	--	--	--	--	--	--	--	--	----------	------	--------	--------	------	------	---------	----------

Total For #2 :									613874.96	0.00	56393.57	56393.57	0.00	3644.96	116432.10	730307.00
----------------	--	--	--	--	--	--	--	--	-----------	------	----------	----------	------	---------	-----------	-----------

#3 Purchase of Services under Reverse Charge

60 CANDY UNIT

AP/2211/000006	11/11/22	013	10/10/22	3008246	MX LOGISTICS	07 DL	07AASPS1388R1ZH	PB	650.00	5.00	32.50	0.00	0.00	0.00	0.00	0.00	32.50	683.00	Yes
AP/2211/000007	11/11/22	011	10/10/22	3008246	MX LOGISTICS	07 DL	07AASPS1388R1ZH	PB	4050.00	5.00	202.50	0.00	0.00	0.00	0.00	0.00	202.50	4253.00	Yes
AP/2211/000008	11/11/22	007	10/10/22	3008246	MX LOGISTICS	07 DL	07AASPS1388R1ZH	PB	2550.00	5.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50	2678.00	Yes
AP/2211/000009	11/11/22	005	10/10/22	3008246	MX LOGISTICS	07 DL	07AASPS1388R1ZH	PB	7550.00	5.00	377.50	0.00	0.00	0.00	0.00	0.00	377.50	7928.00	Yes
AP/2211/000010	11/11/22	003	10/10/22	3008246	MX LOGISTICS	07 DL	07AASPS1388R1ZH	PB	62750.00	5.00	3137.50	0.00	0.00	0.00	0.00	0.00	3137.50	65888.00	Yes
AP/2211/000018	21/11/22	BDL/22/0007	02/08/22	3006394	M.S.FREIGHT CARRIERS (INDIA) PRIVATE LIMITED	07 DL	07AAACF7832L1ZE	PB	11200.00	5.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	11760.00	Yes
AP/2211/000019	21/11/22	HO/2022-23/055	30/09/22	3008952	RED SUN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	06 HR	06AAKCR9807K1ZT	PB	363500.00	5.00	18175.00	0.00	0.00	0.00	0.00	0.00	18175.00	381675.00	Yes
AP/2211/000022	23/11/22	HO/2022-23/060	17/10/22	3008952	RED SUN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	06 HR	06AAKCR9807K1ZT	PB	229500.00	5.00	11475.00	0.00	0.00	0.00	0.00	0.00	11475.00	240975.00	Yes

Total For Company :									681750.00	34087.50	0.00	0.00	0.00	0.00	34087.50	715840.00
---------------------	--	--	--	--	--	--	--	--	-----------	----------	------	------	------	------	----------	-----------

68 JELLY UNIT

PLOT NO. 1 (UNIT-A), AIIDC INDUSTRIAL GROWTH CENTER, NIZ-SENDURI GHOPA, CHANGSARI
GUWAHATI, Assam (18) - 781 101

(Filter: On Entry Date)

Page 2 of 9

#3	Purchase of Services under Reverse Charge																				
68	JELLY UNIT																				
AP/2211/000001	11/11/22	002	10/10/22	3008246	MX LOGISTICS	07	DL	07AASPS1388R1ZH	PB	4050.00	5.00	202.50	0.00	0.00	0.00	0.00	0.00	0.00	202.50	4253.00	Yes
AP/2211/000002	11/11/22	006	10/10/22	3008246	MX LOGISTICS	07	DL	07AASPS1388R1ZH	PB	2050.00	5.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	102.50	2153.00	Yes
AP/2211/000003	11/11/22	010	10/10/22	3008246	MX LOGISTICS	07	DL	07AASPS1388R1ZH	PB	6050.00	5.00	302.50	0.00	0.00	0.00	0.00	0.00	0.00	302.50	6353.00	Yes
AP/2211/000004	11/11/22	012	10/10/22	3008246	MX LOGISTICS	07	DL	07AASPS1388R1ZH	PB	5050.00	5.00	252.50	0.00	0.00	0.00	0.00	0.00	0.00	252.50	5303.00	Yes
AP/2211/000007	23/11/22	HO/2022-23/063	31/10/22	3008952	RED SUN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	06	HR	06AAKCR9807K1ZT	PB	550500.00	5.00	27525.00	0.00	0.00	0.00	0.00	0.00	0.00	27525.00	578025.00	Yes
AP/2211/000010	30/11/22	HO/2022-23/066	31/10/22	3008952	RED SUN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	06	HR	06AAKCR9807K1ZT	PB	155500.00	5.00	7775.00	0.00	0.00	0.00	0.00	0.00	0.00	7775.00	163275.00	Yes
Total For Company :										723200.00		36160.00		0.00		0.00		0.00		0.00	
Total For #3 :										1404950.00		70247.50		0.00		0.00		0.00		0.00	

4C/2211/000002	10/11/22	0905/22-23/0001	08/09/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18	AS	18AADCP5694D1Z7	PB	4000.00	0.00	0.00	9.00	360.00	9.00	360.00	0.00	0.00	0.00	720.00	4720.00
4C/2211/000003	10/11/22	PCW/OTHER/3101	29/08/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18	AS	18AADCP5694D1Z7	PB	6355.00	0.00	0.00	9.00	571.95	9.00	571.95	0.00	0.00	0.00	1143.90	7499.00
4C/2211/000003	10/11/22	PCW/OTHER/3101	29/08/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18	AS	18AADCP5694D1Z7	PB	750.00	0.00	0.00	9.00	67.50	9.00	67.50	0.00	0.00	0.00	135.00	885.00
4C/2211/000003	10/11/22	PCW/OTHER/3101	29/08/22	3009345	PODDAR CAR WORLD PRIVATE LIMITED	18	AS	18AADCP5694D1Z7	PB	339.00	0.00	0.00	9.00	30.51	9.00	30.51	0.00	0.00	0.00	61.02	400.00
AP/2211/000005	10/11/22	900031075	07/11/22	3007471	ASSAM POWER DISTRIBUTION COMPANY LTD.	18	AS	18AABCL1354J1ZJ	PB	471855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471855.00
AP/2211/000011	14/11/22	2/BC/22004292	13/11/22	3004779	BIMAL AUTO AGENCY	18	AS	18AAKFB4943R2ZO	PB	250.00	0.00	0.00	9.00	22.50	9.00	22.50	0.00	0.00	0.00	45.00	295.00
Total For Company :										483549.00	0.00			1052.46		1052.46	0.00	0.00	2104.92	485654.00	
Total For #4 :										483549.00	0.00			1052.46		1052.46	0.00	0.00	2104.92	485654.00	

[illegible]

4C/2211/000180	07/11/22	BEPL-2022-23-130	06/11/22	3009203	BSIX ENGINEERING PRIVATE LIMITED	18	AS	18AAICB5718R1ZY	PB	-----Cancelled-----
4C/2211/000180	07/11/22	BEPL-2022-23-130	06/11/22	3009203	BSIX ENGINEERING PRIVATE LIMITED	18	AS	18AAICB5718R1ZY	OF	-----Cancelled-----

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

(Filter: On Entry Date)

Page 3 of 9

\$ Purchases with missing HSN										
68	JELLY UNIT									
44/P22B/004280	08/11/22	RPI/1709EX	08/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	-----Cancelled-----
44/G22B/004290	10/11/22	RSM/22-23/555	09/11/22	3007415	RAJSHREE STATIONERY & MART	18	AS	18ATZPJ2304E1ZM	PB	-----Cancelled-----
44/G22B/004291	10/11/22	RSM/22-23/55	10/11/22	3007415	RAJSHREE STATIONERY & MART	18	AS	18ATZPJ2304E1ZM	PB	-----Cancelled-----
45/2211/000123	11/11/22	DEWDF	11/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	-----Cancelled-----
44/G22B/000009	15/11/22	6149517832	10/11/22	3004236	NILKAMAL LIMITED	18	AS	18AAACN2329N1Z9	PB	-----Cancelled-----
44/G22B/004301	15/11/22	6149517832	10/11/22	3004236	NILKAMAL LIMITED	18	AS	18AAACN2329N1Z9	PB	-----Cancelled-----
44/P22B/004307	16/11/22		04/11/22	3007195	SUNNY GRAPHICS PVT. LTD.	07	DL	07AAACS0874K1Z7	PB	-----Cancelled-----
44/R22B/004328	25/11/22	GST-255/2022-23	14/11/22	3005855	CHEMAUX ENTERPRISES	07	DL	07AALHP2448C1Z8	PB	-----Cancelled-----

001	Goods																				
60	CANDY UNIT																				
44/R22B/000001	02/11/22	5603	01/11/22	3005488	NEW RELATION	18	AS	18AKAPP4305MIZ1	PB	383381.81	0.00	0.00	9.00	34504.36	9.00	34504.36	0.00	0.00	0.00	69008.72	452391.00
44/R22B/000002	02/11/22	SD/22-23/4405	02/11/22	3005646	SWASTIK DISTRIBUTORS	18	AS	18ADVPS0164R1ZH	PB	191983.68	0.00	0.00	9.00	17278.53	9.00	17278.53	0.00	0.00	0.00	34557.06	226541.00
44/R22B/000002	02/11/22	SD/22-23/4405	02/11/22	3005646	SWASTIK DISTRIBUTORS	18	AS	18ADVPS0164R1ZH	OH	3000.00	0.00	0.00	9.00	270.00	9.00	270.00	0.00	0.00	0.00	540.00	3540.00
44/P22B/000001	05/11/22	134	21/10/22	3007195	SUNNY GRAPHICS PVT. LTD.	07	DL	07AAACS0874K1Z7	PB	65100.00	18.00	11718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11718.00	76818.00
44/R22B/000003	05/11/22	GST-225/2022-23	19/10/22	3005855	CHEMAUX ENTERPRISES	07	DL	07AALHP2448C1Z8	PB	75000.00	18.00	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	88500.00
44/P22B/000002	08/11/22	RPI/1712EX	08/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	29198.40	0.00	0.00	9.00	2627.86	9.00	2627.86	0.00	0.00	0.00	5255.72	34454.00
44/P22B/000003	09/11/22	RPI/1719EX	09/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	28060.80	0.00	0.00	9.00	2525.47	9.00	2525.47	0.00	0.00	0.00	5050.94	33112.00
44/G22B/000005	10/11/22	AS/2022-23/162	09/11/22	3007946	A S ENGINEERS	18	AS	18BDVPS7395K1Z7	PB	18146.00	0.00	0.00	9.00	1633.14	9.00	1633.14	0.00	0.00	0.00	3266.28	21412.00
44/P22B/000004	10/11/22	RPI/1727EX	09/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	29198.40	0.00	0.00	9.00	2627.86	9.00	2627.86	0.00	0.00	0.00	5255.72	34454.00
44/P22B/000005	10/11/22	RPI/1732EX	10/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	28819.20	0.00	0.00	9.00	2593.73	9.00	2593.73	0.00	0.00	0.00	5187.46	34007.00
44/G22B/000007	11/11/22	SNT/22-23/0039	04/11/22	3008431	S.N TRADERS	18	AS	18CHDPB7165HI7C	PB	254.24	0.00	0.00	9.00	22.88	9.00	22.88	0.00	0.00	0.00	45.76	300.00
44/G22B/000007	11/11/22	SNT/22-23/0039	04/11/22	3008431	S.N TRADERS	18	AS	18CHDPB7165HI7C	PB	2457.60	0.00	0.00	9.00	221.18	9.00	221.18	0.00	0.00	0.00	442.36	2900.00
44/P22B/000006	11/11/22	RPI/1743EX	11/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	4550.40	0.00	0.00	9.00	409.54	9.00	409.54	0.00	0.00	0.00	819.08	5369.00
44/P22B/000007	11/11/22	RPI/1744EX	11/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	22911.60	0.00	0.00	9.00	2062.04	9.00	2062.04	0.00	0.00	0.00	4124.08	27036.00
44/P22B/000008	12/11/22	S/22-23/216-EX	11/11/22	3005617	UNIVERSAL PACKAGING	18	AS	18AACFU0576HI22	PB	41094.00	0.00	0.00	9.00	3698.46	9.00	3698.46	0.00	0.00	0.00	7396.92	48491.00
44/P22B/000009	12/11/22	S/22-23/217-EX	12/11/22	3005617	UNIVERSAL PACKAGING	18	AS	18AACFU0576HI22	PB	39724.20	0.00	0.00	9.00	3575.18	9.00	3575.18	0.00	0.00	0.00	7150.36	46875.00
44/P22B/000010	12/11/22	RPI/1762EX	12/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	0.00	5476.24	35900.00
44/P22B/000011	14/11/22	RPI/1764EX	12/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	0.00	5476.24	35900.00
44/P22B/000012	14/11/22	RPI/1771EX	14/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	0.00	5476.24	35900.00
44/P22B/000013	15/11/22	RPI/1778EX	15/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	0.00	5476.24	35900.00
44/P22B/000014	16/11/22	RPI/1783EX	15/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1Z1	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	0.00	5476.24	35900.00
44/P22B/000015	16/11/22	MIPL2775/2223EX	15/11/22	3009184	MANJUSHREE INNOVATIONS PRIVATE LIMITED	18	AS	18AAHCM2316B1ZX	PB	207545.28	0.00	0.00	9.00	18679.08	9.00	18679.08	0.00	0.00	0.00	37358.16	244903.00
44/P22B/000016	16/11/22	GD/22-23/1260/EX	15/11/22	3008879	GD TECH INDIA PRIVATE LIMITED	18	AS	18AAFCG4830N1Z9	PB	35162.50	0.00	0.00	9.00	3164.63	9.00	3164.63	0.00	0.00	0.00	6329.26	41492.00
44/W22B/000001	16/11/22	68-DC-2022-00026	15/11/22	3006162	DHARAMPAL PREMCHAND LTD., FCD (JELLY)	18	AS	18AAACD1952B2Z4	PB	460200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460200.00
44/W22B/000002	16/11/22	68-DC-2022-00027	15/11/22	3006162	DHARAMPAL PREMCHAND LTD., FCD (JELLY)	18	AS	18AAACD1952B2Z4	PB	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

(Filter: On Entry Date)

Page 4 of 9

Voucher No. / Date		Supplier				Taxable		---IGST---		---CGST---		---SGST---		-----CESS-----		ON QTY	Total GST	Bill Amount		
		Bill No. & Date	Code	Name	---State--- ID	GSTIN Name	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount					
001	Goods																			
60	CANDY UNIT																			
44/G22B/000008	17/11/22	438	12/11/22	3009537	PAREEK AGENCY	18	AS	18AJPPP2820F1Z3	PB	34100.00	0.00	0.00	9.00	3069.00	9.00	3069.00	0.00	0.00	6138.00	40238.00
44/G22B/000008	17/11/22	438	12/11/22	3009537	PAREEK AGENCY	18	AS	18AJPPP2820F1Z3	OH	677.97	0.00	0.00	9.00	61.01	9.00	61.01	0.00	0.00	122.02	800.00
44/G22B/000009	17/11/22	HTG/544/22-23	27/09/22	3004248	GREENERGY SOLUTION PVT.LTD	18	AS	18AAECG1743K1ZI	PB	7785.96	0.00	0.00	9.00	700.74	9.00	700.74	0.00	0.00	1401.48	9187.00
44/G22B/000010	17/11/22	OH/680/22-23	17/11/22	3004248	GREENERGY SOLUTION PVT.LTD	18	AS	18AAECG1743K1ZI	PB	3772.00	0.00	0.00	9.00	339.48	9.00	339.48	0.00	0.00	678.96	4451.00
44/G22B/000011	17/11/22	OH/682/22-23	17/11/22	3004248	GREENERGY SOLUTION PVT.LTD	18	AS	18AAECG1743K1ZI	PB	840.00	0.00	0.00	9.00	75.60	9.00	75.60	0.00	0.00	151.20	991.00
44/P22B/000017	17/11/22	RPI/1789EX	16/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	25200.00	0.00	0.00	9.00	2268.00	9.00	2268.00	0.00	0.00	4536.00	29736.00
44/P22B/000017	17/11/22	RPI/1789EX	16/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	23662.80	0.00	0.00	9.00	2129.65	9.00	2129.65	0.00	0.00	4259.30	27922.00
44/P22B/000018	17/11/22	RPI/1801EX	17/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	23287.20	0.00	0.00	9.00	2095.85	9.00	2095.85	0.00	0.00	4191.70	27479.00
44/P22B/000018	17/11/22	RPI/1801EX	17/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	18900.00	0.00	0.00	9.00	1701.00	9.00	1701.00	0.00	0.00	3402.00	22302.00
44/G22B/000012	18/11/22	MWI-HR/GST/32	17/10/22	3009466	MIXWELL INDUSTRIES	06	HR	06AAAPY3218N1ZE	PB	68000.00	18.00	12240.00	0.00	0.00	0.00	0.00	0.00	0.00	12240.00	80240.00
44/G22B/000012	18/11/22	MWI-HR/GST/32	17/10/22	3009466	MIXWELL INDUSTRIES	06	HR	06AAAPY3218N1ZE	OH	1500.00	18.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	1770.00
44/P22B/000019	18/11/22	RPI/1815EX	18/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	17325.00	0.00	0.00	9.00	1559.25	9.00	1559.25	0.00	0.00	3118.50	20444.00
44/P22B/000019	18/11/22	RPI/1815EX	18/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	24789.60	0.00	0.00	9.00	2231.06	9.00	2231.06	0.00	0.00	4462.12	29252.00
44/G22B/000013	19/11/22	LDS/22-23/080	17/11/22	3009564	LAKSHMI DIGITAL SCALES	18	AS	18AAIFL9116G1Z5	PB	12033.80	0.00	0.00	9.00	1083.04	9.00	1083.04	0.00	0.00	2166.08	14200.00
44/G22B/000014	19/11/22	LDS/22-23/081	17/11/22	3009564	LAKSHMI DIGITAL SCALES	18	AS	18AAIFL9116G1Z5	PB	900.00	0.00	0.00	14.00	126.00	14.00	126.00	0.00	0.00	252.00	1152.00
44/P22B/000020	19/11/22	RPI/1823EX	19/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	18900.00	0.00	0.00	9.00	1701.00	9.00	1701.00	0.00	0.00	3402.00	22302.00
44/P22B/000020	19/11/22	RPI/1823EX	19/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	23287.20	0.00	0.00	9.00	2095.85	9.00	2095.85	0.00	0.00	4191.70	27479.00
44/P22B/000021	19/11/22	RPI/1827EX	19/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	20282.40	0.00	0.00	9.00	1825.42	9.00	1825.42	0.00	0.00	3650.84	23933.00
44/P22B/000022	21/11/22	RPI/1840EX	21/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00
44/P22B/000023	21/11/22	RPI/1842EX	21/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00
45/2211/000002	21/11/22	23	13/10/22	3009575	KS SALES & SERVICE	09	UP	09APYPD0317A1Z7	PB	560.00	18.00	100.80	0.00	0.00	0.00	0.00	0.00	0.00	100.80	661.00
45/2211/000002	21/11/22	23	13/10/22	3009575	KS SALES & SERVICE	09	UP	09APYPD0317A1Z7	OH	270.00	18.00	48.60	0.00	0.00	0.00	0.00	0.00	0.00	48.60	319.00
44/P22B/000024	22/11/22	RPI/1847EX	22/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00
44/P22B/000025	22/11/22	RPI/1850EX	22/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00
44/R22B/000004	22/11/22	RDSLS222308114	15/11/22	3006032	Roquette Riddhi Siddhi Pvt Ltd.	05	UT	05AAFCR2758G1ZD	PB	984150.00	18.00	177147.00	0.00	0.00	0.00	0.00	0.00	0.00	177147.00	1161297.00
44/G22B/000015	24/11/22	BEC/22-23/3637	23/11/22	3009168	BRAHMAPUTRA ELECTRICALS & CO	18	AS	18AATFB9176D1ZY	PB	17760.00	0.00	0.00	9.00	1598.40	9.00	1598.40	0.00	0.00	3196.80	20957.00
44/G22B/000015	24/11/22	BEC/22-23/3637	23/11/22	3009168	BRAHMAPUTRA ELECTRICALS & CO	18	AS	18AATFB9176D1ZY	PB	300.00	0.00	0.00	9.00	27.00	9.00	27.00	0.00	0.00	54.00	354.00
44/P22B/000026	24/11/22	RPI/1859EX	23/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00
44/R22B/000005	24/11/22	1933/22DOM/11004	16/11/22	3008574	INTERNATIONAL FLAVOURS & FRAGRANCES INDIA PRIVATE LIMITED	37	AP	37AAACB1376K1ZM	PB	116400.00	18.00	20952.00	0.00	0.00	0.00	0.00	0.00	0.00	20952.00	137352.00
44/G22B/000016	25/11/22	22170142100893	23/11/22	3002420	UFLEX LIMITED (Engineering Division)	09	UP	09AAACF0109J1ZY	PB	120870.00	18.00	21756.60	0.00	0.00	0.00	0.00	0.00	0.00	21756.60	142627.00
44/P22B/000027	25/11/22	RPI/1877EX	25/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00
44/P22B/000028	25/11/22	AFPL-22-23/0582	14/11/22	3004973	AYUSH FLEXIPACK PVT. LTD	09	UP	09AAICA8618HIZE	PB	134000.00	18.00	24120.00	0.00	0.00	0.00	0.00	0.00	0.00	24120.00	158120.00
44/P22B/000029	25/11/22	S/22-23/228-EX	25/11/22	3005617	UNIVERSAL PACKAGING	18	AS	18AACFU0576H1Z2	PB	41094.00	0.00	0.00	9.00	3698.46	9.00	3698.46	0.00	0.00	7396.92	48491.00
AP/2211/000023	25/11/22	AE/22-23/218	25/11/22	3009582	ASHISH ENTERPRISES	18	AS	18ALCPL0729Q1ZP	PB	3389.80	0.00	0.00	9.00	305.08	9.00	305.08	0.00	0.00	610.16	4000.00
44/P22B/000030	26/11/22	S/22-23/230-EX	26/11/22	3005617	UNIVERSAL PACKAGING	18	AS	18AACFU0576H1Z2	PB	42463.80	0.00	0.00	9.00	3821.74	9.00	3821.74	0.00	0.00	7643.48	50107.00
AP/2211/000024	28/11/22	IT/22-23/00722	22/11/22	3005825	I.T. Circle	18	AS	18CMWPS9417F1ZE	PB	322.02	0.00	0.00	9.00	28.98	9.00	28.98	0.00	0.00	57.96	380.00
44/G22B/000017	29/11/22	RTC/22-23/1211	28/11/22	3005798	Royal Trading Co	18	AS	18CTZPD0669J1ZZ	PB	80.00	0.00	0.00	14.00	11.20	14.00	11.20	0.00	0.00	22.40	102.00
44/G22B/000017	29/11/22	RTC/22-23/1211	28/11/22	3005798	Royal Trading Co	18	AS	18CTZPD0669J1ZZ	PB	1488.00	0.00	0.00	9.00	133.94	9.00	133.94	0.00	0.00	267.88	1756.00
44/G22B/000017	29/11/22	RTC/22-23/1211	28/11/22	3005798	Royal Trading Co	18	AS	18CTZPD0669J1ZZ	PB	240.00	0.00	0.00	9.00	21.60	9.00	21.60	0.00	0.00	43.20	283.00
44/R22B/000006	29/11/22	1933/22DOM/11191	21/11/22	3008574	INTERNATIONAL FLAVOURS & FRAGRANCES INDIA PRIVATE LIMITED	37	AP	37AAACB1376K1ZM	PB	55680.00	18.00	10022.40	0.00	0.00	0.00	0.00	0.00	0.00	10022.40	65702.00
44/W22B/000003	29/11/22	68-DC-2022-00028	29/11/22	3006162	DHARAMPAL PREMCHAND LTD., FCD	18	AS	18AAACD1952B2Z4	PB	379100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379100.00

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - CANDY

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Invoice Wise Purchase Detail for GSTIN - from 01/11/2022 to 30/11/2022

(Filter: On Entry Date)

Date: 16/12/2022

Page 5 of 9

Voucher No. / Date		Supplier								Taxable Amount	---IGST---		---CGST---		---SGST---		-----CESS-----		ON QTY	Total GST	Bill Amount
		Bill No. & Date	Code	Name	---State--- ID	Name	GSTIN	Rate	Amount		Rate	Amount	Rate	Amount	Rate	Amount					
001	Goods																				
60	CANDY UNIT																				
		(JELLY)																			
44/P22B/000031	30/11/22	GPT/22-23/0091	02/11/22	3009386	GAJINDRA POLYTECH	09	UP	09AAYFG1334PIZM	PB	56250.00	18.00	10125.00	0.00	0.00	0.00	0.00	0.00	0.00	10125.00	66375.00	
Total For Company :										4285109.26		302000.40		158721.61		158721.61		0.00	0.00	619443.62	4904556.00
68	JELLY UNIT																				
44/P22B/000001	01/11/22	RPI/1650EX	01/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	6473.60	0.00	0.00	9.00	582.62	9.00	582.62	0.00	0.00	1165.24	7639.00	
44/P22B/000002	01/11/22	RPI/1646EX	01/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00	
44/P22B/000003	01/11/22	RPI/1651EX	01/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	24038.40	0.00	0.00	9.00	2163.46	9.00	2163.46	0.00	0.00	4326.92	28365.00	
44/R22B/000001	01/11/22	MH2250018111	20/10/22	3008381	GIVAUDAN (INDIA) PRIVATE LIMITED	27	MH	27AAACV7454J1ZY	PB	114200.00	18.00	20556.00	0.00	0.00	0.00	0.00	0.00	0.00	20556.00	134756.00	
44/P22B/000004	02/11/22	RPI/1660EX	02/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	41800.00	0.00	0.00	9.00	3762.00	9.00	3762.00	0.00	0.00	7524.00	49324.00	
44/P22B/000005	02/11/22	RPI/1662EX	02/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00	
44/G22B/000001	03/11/22	GT/S/2223/0572	02/11/22	3004881	AMEYA PERFORMATT PRIVATE LIMITED	18	AS	18AABCA5865B1ZV	PB	17136.00	0.00	0.00	9.00	1542.24	9.00	1542.24	0.00	0.00	3084.48	20220.00	
44/P22B/000006	03/11/22	RPI/1668EX	03/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00	
44/P22B/000007	03/11/22	UMA/G/22-23/0840	03/11/22	3007244	UMA POLYMERS LTD	18	AS	18AAACU0748E1ZI	PB	842815.42	0.00	0.00	9.00	75853.39	9.00	75853.39	0.00	0.00	151706.78	994522.00	
44/P22B/000008	03/11/22	RPI/1671EX	03/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00	
44/R22B/000002	03/11/22	SI994030617	10/10/22	3009150	AZELIS INDIA PVT. LTD.	27	MH	27AADCM2921J1ZI	PB	1575000.00	18.00	283500.00	0.00	0.00	0.00	0.00	0.00	0.00	283500.00	1858500.00	
44/P22B/000009	04/11/22	RPI/1678EX	04/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00	
44/P22B/000010	04/11/22	222300-001653	04/11/22	3008985	P K Packaging Pvt Ltd	18	AS	18AALCP3457C1ZC	PB	168870.00	0.00	0.00	9.00	15198.30	9.00	15198.30	0.00	0.00	30396.60	199267.00	
44/R22B/000003	04/11/22	TI-10252/2022-23	03/11/22	3005923	CENTURY MERCANTILE PRIVATE LIMITED	18	AS	18AACCC4625Q1Z9	PB	764000.00	0.00	0.00	2.50	19100.00	2.50	19100.00	0.00	0.00	38200.00	802200.00	
44/P22B/000011	05/11/22	RPI/1681EX	04/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00	
44/P22B/000012	05/11/22	222300-001660	04/11/22	3008985	P K Packaging Pvt Ltd	18	AS	18AALCP3457C1ZC	PB	58239.75	0.00	0.00	9.00	5241.58	9.00	5241.58	0.00	0.00	10483.16	68723.00	
44/P22B/000013	05/11/22	RPI/1686EX	05/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	28512.00	0.00	0.00	9.00	2566.08	9.00	2566.08	0.00	0.00	5132.16	33644.00	
44/P22B/000014	05/11/22	RPI/1685EX	05/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00	
44/P22B/000015	05/11/22	RPI/1690EX	05/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	0.00	5476.24	35900.00	
44/P22B/000016	05/11/22	135	21/10/22	3007195	SUNNY GRAPHICS PVT. LTD.	07	DL	07AAACS0874K1Z7	PB	18200.00	18.00	3276.00	0.00	0.00	0.00	0.00	0.00	0.00	3276.00	21476.00	
44/R22B/000004	05/11/22	GST-223/2022-23	18/10/22	3005855	CHEMAUX ENTERPRISES	07	DL	07AALHP2448C1Z8	PB	44000.00	18.00	7920.00	0.00	0.00	0.00	0.00	0.00	0.00	7920.00	51920.00	
44/P22B/000017	07/11/22	RPI/1700EX	07/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	10141.20	0.00	0.00	9.00	912.71	9.00	912.71	0.00	0.00	1825.42	11967.00	
44/P22B/000018	07/11/22	RPI/1699EX	07/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	49940.00	0.00	0.00	9.00	4494.60	9.00	4494.60	0.00	0.00	8989.20	58929.00	
44/R22B/000005	07/11/22	ZN/GST280/22-23	28/10/22	3005966	ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	27	MH	27AAACZ6097K1ZN	PB	252945.00	12.00	30353.40	0.00	0.00	0.00	0.00	0.00	0.00	30353.40	283298.00	
44/R22B/000005	07/11/22	ZN/GST280/22-23	28/10/22	3005966	ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	27	MH	27AAACZ6097K1ZN	PB	474300.00	12.00	56916.00	0.00	0.00	0.00	0.00	0.00	0.00	56916.00	531216.00	
44/R22B/000005	07/11/22	ZN/GST280/22-23	28/10/22	3005966	ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	27	MH	27AAACZ6097K1ZN	OH	100436.85	12.00	12052.42	0.00	0.00	0.00	0.00	0.00	0.00	12052.42	112489.00	
44/R22B/000005	07/11/22	ZN/GST280/22-23	28/10/22	3005966	ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	27	MH	27AAACZ6097K1ZN	OH	53563.15	12.00	6427.58	0.00	0.00	0.00	0.00	0.00	0.00	6427.58	59991.00	
44/G22B/000003	08/11/22	CT/2022-23/206	02/11/22	3009536	CONCEPT TOYS PVT. LTD	09	UP	09AAECA5474D1ZQ	PB	514000.00	12.00	61680.00	0.00	0.00	0.00	0.00	0.00	0.00	61680.00	575680.00	
44/P22B/000019	08/11/22	RPI/1709EX	08/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	38995.20	0.00	0.00	9.00	3509.57	9.00	3509.57	0.00	0.00	7019.14	46014.00	
44/P22B/000020	08/11/22	RPI/1714EX	08/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	4482.00	0.00	0.00	9.00	403.38	9.00	403.38	0.00	0.00	806.76	5289.00	
44/P22B/000021	09/11/22	RPI/1720EX	09/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	8964.00	0.00	0.00	9.00	806.76	9.00	806.76	0.00	0.00	1613.52	10578.00	
44/G22B/000005	10/11/22	IT/22-23/00680	09/11/22	3005825	I.T. Circle	18	AS	18CMWPS9417F1Z6	PB	3084.76	0.00	0.00	9.00	277.63	9.00	277.63	0.00	0.00	555.26	3640.00	
44/G22B/000007	10/11/22	RSM/22-23/555	09/11/22	3007415	RAJSHREE STATIONERY & MART	18	AS	18ATZPJ2304E1ZM	PB	847.40	0.00	0.00	9.00	76.27	9.00	76.27	0.00	0.00	152.54	1000.00	

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - CANDY

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Invoice Wise Purchase Detail for GSTIN - from 01/11/2022 to 30/11/2022

(Filter: On Entry Date)

Date: 16/12/2022

Page 6 of 9

Voucher No. / Date		Supplier				Taxable Amount		---IGST---		---CGST---		---SGST---		-----CESS-----		ON QTY	Total GST	Bill Amount		
		Bill No. & Date	Code	Name	---State--- ID			GSTIN Name	Rate	Amount	Rate	Amount	Rate	Amount	Rate				Amount	
001	Goods																			
68	JELLY UNIT																			
44/P22B/000022	10/11/22	RPI/1728EX	09/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	4482.00	0.00	0.00	9.00	403.38	9.00	403.38	0.00	0.00	806.76	5289.00
44/P22B/000023	10/11/22	RPI/1731EX	10/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	5976.00	0.00	0.00	9.00	537.84	9.00	537.84	0.00	0.00	1075.68	7052.00
44/R22B/000006	10/11/22	MH0022106835	03/11/22	3004818	DOEHLER INDIA PRIVATE LIMITED	27	MH	27AAACD2157N1ZI	PB	177600.00	18.00	31968.00	0.00	0.00	0.00	0.00	0.00	0.00	31968.00	209568.00
44/P22B/000024	11/11/22	RPI/1742EX	11/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	11952.00	0.00	0.00	9.00	1075.68	9.00	1075.68	0.00	0.00	2151.36	14103.00
44/R22B/000007	11/11/22	TI-10495/2022-23	10/11/22	3005923	CENTURY MERCANTILE PRIVATE LIMITED	18	AS	18AACCC4625Q1Z9	PB	862875.00	0.00	0.00	2.50	21571.88	2.50	21571.88	0.00	0.00	43143.76	906019.00
44/P22B/000025	12/11/22	222300-001738	11/11/22	3008985	P K Packaging Pvt Ltd	18	AS	18AALCP3457C1ZC	PB	156000.00	0.00	0.00	9.00	14040.00	9.00	14040.00	0.00	0.00	28080.00	184080.00
44/R22B/000008	12/11/22	TI-10527/2022-23	10/11/22	3005923	CENTURY MERCANTILE PRIVATE LIMITED	18	AS	18AACCC4625Q1Z9	PB	862875.00	0.00	0.00	2.50	21571.88	2.50	21571.88	0.00	0.00	43143.76	906019.00
44/G22B/000008	14/11/22	VB/TIL/2223/1536	11/11/22	3008321	VASUDHA BEARINGS	18	AS	18AAPFV0237K1ZR	PB	6292.00	0.00	0.00	9.00	566.28	9.00	566.28	0.00	0.00	1132.56	7425.00
44/P22B/000026	14/11/22	222300-001750	12/11/22	3008985	P K Packaging Pvt Ltd	18	AS	18AALCP3457C1ZC	PB	134705.00	0.00	0.00	9.00	12123.45	9.00	12123.45	0.00	0.00	24246.90	158952.00
44/G22B/000010	15/11/22	NECC/22-23/3778	14/11/22	3007393	NORTH EAST CHEMICALS CORPORATION	18	AS	18AANFN4146P1ZJ	PB	21000.00	0.00	0.00	9.00	1890.00	9.00	1890.00	0.00	0.00	3780.00	24780.00
44/G22B/000011	15/11/22	6149517832	10/11/22	3004236	NILKAMAL LIMITED	18	AS	18AAACN2329N1Z9	PB	60205.50	0.00	0.00	9.00	5418.51	9.00	5418.51	0.00	0.00	10837.02	71043.00
44/G22B/000012	16/11/22	3499	09/11/22	3003599	RANA STEELS	07	DL	07AUSPR6731R1ZG	PB	16000.00	18.00	2880.00	0.00	0.00	0.00	0.00	0.00	0.00	2880.00	18880.00
44/G22B/000012	16/11/22	3499	09/11/22	3003599	RANA STEELS	07	DL	07AUSPR6731R1ZG	OH	500.00	18.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	590.00
44/P22B/000027	16/11/22	222300-001793	16/11/22	3008985	P K Packaging Pvt Ltd	18	AS	18AALCP3457C1ZC	PB	43836.00	0.00	0.00	9.00	3945.24	9.00	3945.24	0.00	0.00	7890.48	51726.00
44/R22B/000009	16/11/22	2100	01/11/22	3006168	JJD ENTERPRISES	09	UP	09BWDPS4969N1ZH	PB	280000.00	18.00	50400.00	0.00	0.00	0.00	0.00	0.00	0.00	50400.00	330400.00
44/R22B/000010	16/11/22	RDSLS222307873	09/11/22	3006032	Roquette Riddhi Siddhi Pvt Ltd.	05	UT	05AAFCR2758G1ZD	PB	1212000.00	18.00	218160.00	0.00	0.00	0.00	0.00	0.00	0.00	218160.00	1430160.00
44/G22B/000013	17/11/22	ZI/2027/22-23	09/11/22	3005016	ZENITH INDIA	18	AS	18AAKFM6040J1Z2	PB	4000.00	0.00	0.00	9.00	360.00	9.00	360.00	0.00	0.00	720.00	4720.00
44/G22B/000014	17/11/22	SNT/22-23/0042	16/11/22	3008431	S.N TRADERS	18	AS	18CHDPB7165H1ZC	PB	1228.80	0.00	0.00	9.00	110.59	9.00	110.59	0.00	0.00	221.18	1450.00
44/P22B/000028	17/11/22	146	04/11/22	3007195	SUNNY GRAPHICS PVT. LTD.	07	DL	07AAACS0874K1Z7	PB	45000.00	18.00	8100.00	0.00	0.00	0.00	0.00	0.00	0.00	8100.00	53100.00
44/P22B/000028	17/11/22	146	04/11/22	3007195	SUNNY GRAPHICS PVT. LTD.	07	DL	07AAACS0874K1Z7	OH	3000.00	18.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	3540.00
44/P22B/000029	18/11/22	RPI/1812EX	18/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00
44/P22B/000030	18/11/22	RPI/1817EX	18/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00
44/R22B/000011	18/11/22	MH2250019260	11/11/22	3008381	GIVAUDAN (INDIA) PRIVATE LIMITED	27	MH	27AAACV7454J1ZY	PB	187800.00	18.00	33804.00	0.00	0.00	0.00	0.00	0.00	0.00	33804.00	221604.00
44/P22B/000031	19/11/22	RPI/1822EX	19/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	27324.00	0.00	0.00	9.00	2459.16	9.00	2459.16	0.00	0.00	4918.32	32242.00
44/R22B/000012	19/11/22	SI994031355	31/10/22	3009150	AZELIS INDIA PVT. LTD.	27	MH	27AADCM2921J1ZI	PB	3150000.00	18.00	567000.00	0.00	0.00	0.00	0.00	0.00	0.00	567000.00	3717000.00
44/G22B/000015	21/11/22	418/2022-23	21/11/22	3007298	MN BELTING	18	AS	18FVGPS4621M1ZY	PB	10000.00	0.00	0.00	9.00	900.00	9.00	900.00	0.00	0.00	1800.00	11800.00
44/P22B/000032	21/11/22	RPI/1826EX	19/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18	AS	18AVVPS9581N1ZI	PB	9108.00	0.00	0.00	9.00	819.72	9.00	819.72	0.00	0.00	1639.44	10747.00
44/R22B/000013	21/11/22	TI-11083/2022-23	20/11/22	3005923	CENTURY MERCANTILE PRIVATE LIMITED	18	AS	18AACCC4625Q1Z9	PB	910800.00	0.00	0.00	2.50	22770.00	2.50	22770.00	0.00	0.00	45540.00	956340.00
44/G22B/000017	24/11/22	CS/B2B/900	22/11/22	3007969	CREATIVE SUPPLIERS	18	AS	18AHUPL3197Q1Z4	PB	3750.00	0.00	0.00	6.00	225.00	6.00	225.00	0.00	0.00	450.00	4200.00
44/G22B/000017	24/11/22	CS/B2B/900	22/11/22	3007969	CREATIVE SUPPLIERS	18	AS	18AHUPL3197Q1Z4	PB	1900.00	0.00	0.00	9.00	171.00	9.00	171.00	0.00	0.00	342.00	2242.00
44/G22B/000017	24/11/22	CS/B2B/900	22/11/22	3007969	CREATIVE SUPPLIERS	18	AS	18AHUPL3197Q1Z4	PB	6550.00	0.00	0.00	2.50	163.75	2.50	163.75	0.00	0.00	327.50	6878.00
44/G22B/000017	24/11/22	CS/B2B/900	22/11/22	3007969	CREATIVE SUPPLIERS	18	AS	18AHUPL3197Q1Z4	OH	215.16	0.00	0.00	9.00	19.36	9.00	19.36	0.00	0.00	38.72	254.00
44/G22B/000017	24/11/22	CS/B2B/900	22/11/22	3007969	CREATIVE SUPPLIERS	18	AS	18AHUPL3197Q1Z4	OH	375.82	0.00	0.00	9.00	33.82	9.00	33.82	0.00	0.00	67.64	443.00
44/G22B/000017	24/11/22	CS/B2B/900	22/11/22	3007969	CREATIVE SUPPLIERS	18	AS	18AHUPL3197Q1Z4	OH	109.02	0.00	0.00	9.00	9.81	9.00	9.81	0.00	0.00	19.62	129.00
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	55.00	0.00	0.00	9.00	4.95	9.00	4.95	0.00	0.00	9.90	65.00
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	1500.00	0.00	0.00	9.00	135.00	9.00	135.00	0.00	0.00	270.00	1770.00
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	1515.00	0.00	0.00	9.00	136.35	9.00	136.35	0.00	0.00	272.70	1788.00
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	80.00	0.00	0.00	6.00	4.80	6.00	4.80	0.00	0.00	9.60	90.00
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	210.00	0.00	0.00	9.00	18.90	9.00	18.90	0.00	0.00	37.80	248.00
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18	AS	18ADWPL4435H1Z2	PB	2320.00	0.00	0.00	6.00	139.20	6.00	139.20	0.00	0.00	278.40	2598.00

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - CANDY

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Invoice Wise Purchase Detail for GSTIN - from 01/11/2022 to 30/11/2022

(Filter: On Entry Date)

Date: 16/12/2022

Page 7 of 9

Voucher No. / Date		Supplier				Taxable		---IGST---		---CGST---		---SGST---		-----CESS-----		ON QTY	Total GST	Bill Amount	
Bill No. & Date	Code	Name	---State---	GSTIN	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount						
			ID	Name															
001	Goods																		
68	JELLY UNIT																		
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	378.00	0.00	0.00	9.00	34.02	9.00	34.02	0.00	68.04	446.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	249.00	0.00	0.00	9.00	22.41	9.00	22.41	0.00	44.82	294.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	1821.00	0.00	0.00	9.00	163.89	9.00	163.89	0.00	327.78	2149.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	275.00	0.00	0.00	9.00	24.75	9.00	24.75	0.00	49.50	325.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	234.00	0.00	0.00	9.00	21.06	9.00	21.06	0.00	42.12	276.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	80.52	0.00	0.00	9.00	7.25	9.00	7.25	0.00	14.50	95.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	1280.00	0.00	0.00	9.00	115.20	9.00	115.20	0.00	230.40	1510.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	120.00	0.00	0.00	9.00	10.80	9.00	10.80	0.00	21.60	142.00	
44/G22B/000018	24/11/22	SSM/551	22/11/22	3005730	SHREE SALASAR MARKETING	18 AS	18ADWPL4435HI22	PB	26.80	0.00	0.00	6.00	1.61	6.00	1.61	0.00	3.22	30.00	
44/P22B/000033	24/11/22	222300-001874	24/11/22	3008985	P K Packaging Pvt Ltd	18 AS	18AALCP3457C1ZC	PB	50050.00	0.00	0.00	9.00	4504.50	9.00	4504.50	0.00	9009.00	59059.00	
44/R22B/000014	24/11/22	22-23/S00567	14/11/22	3008425	Ganpati Additiives Pvt. Ltd.	19 WB	19AADCG9308B1ZR	PB	1440.00	18.00	259.20	0.00	0.00	0.00	0.00	0.00	259.20	1699.00	
44/R22B/000014	24/11/22	22-23/S00567	14/11/22	3008425	Ganpati Additiives Pvt. Ltd.	19 WB	19AADCG9308B1ZR	OH	270.00	18.00	48.60	0.00	0.00	0.00	0.00	0.00	48.60	319.00	
44/P22B/000034	25/11/22	AFPL-22-23/0583	14/11/22	3004973	AYUSH FLEXIPACK PVT. LTD	09 UP	09AICA8618HI2E	PB	160500.00	18.00	28890.00	0.00	0.00	0.00	0.00	0.00	28890.00	189390.00	
44/P22B/000035	25/11/22	150	08/11/22	3007195	SUNNY GRAPHICS PVT. LTD.	07 DL	07AAACS0874K1Z7	PB	111375.00	18.00	20047.50	0.00	0.00	0.00	0.00	0.00	20047.50	131423.00	
44/R22B/000015	25/11/22	GST-255/2022-23	14/11/22	3005855	CHEMAUX ENTERPRISES	07 DL	07AALHP2448C1Z8	PB	17000.00	18.00	3060.00	0.00	0.00	0.00	0.00	0.00	3060.00	20060.00	
44/R22B/000015	25/11/22	GST-255/2022-23	14/11/22	3005855	CHEMAUX ENTERPRISES	07 DL	07AALHP2448C1Z8	PB	387030.00	18.00	69665.40	0.00	0.00	0.00	0.00	0.00	69665.40	456695.00	
44/G22B/000019	26/11/22	INV2223-145	08/10/22	3008929	BRUSH HOUSE	23 MP	23BHFPP6492J1ZB	PB	9000.00	18.00	1620.00	0.00	0.00	0.00	0.00	0.00	1620.00	10620.00	
44/G22B/000020	26/11/22	NEJGST/155	17/11/22	3008722	NIMIT ENTERPRISES	09 UP	09AAMFN7171M1ZI	PB	489365.00	12.00	58723.80	0.00	0.00	0.00	0.00	0.00	58723.80	548089.00	
44/G22B/000022	28/11/22	CT/2022-23/218	15/11/22	3009536	CONCEPT TOYS PVT. LTD	09 UP	09AAECA5474D1ZQ	PB	156000.00	12.00	18720.00	0.00	0.00	0.00	0.00	0.00	18720.00	174720.00	
44/P22B/000036	28/11/22	RPI/1892EX	28/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	30423.60	0.00	0.00	9.00	2738.12	9.00	2738.12	0.00	5476.24	35900.00	
44/P22B/000037	28/11/22	RPI/1887EX	26/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	18028.80	0.00	0.00	9.00	1622.59	9.00	1622.59	0.00	3245.18	21274.00	
44/P22B/000038	28/11/22	RPI/1888EX	26/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	9538.10	0.00	0.00	9.00	858.43	9.00	858.43	0.00	1716.86	11255.00	
44/P22B/000039	28/11/22	RPI/1893EX	28/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	19405.10	0.00	0.00	9.00	1746.46	9.00	1746.46	0.00	3492.92	22898.00	
44/P22B/000040	28/11/22	RPI/1894EX	28/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	9892.80	0.00	0.00	9.00	890.35	9.00	890.35	0.00	1780.70	11674.00	
44/R22B/000016	28/11/22	TI-11384/2022-23	27/11/22	3005923	CENTURY MERCANTILE PRIVATE LIMITED	18 AS	18AACCC4625Q1Z9	PB	568650.00	0.00	0.00	2.50	14216.25	2.50	14216.25	0.00	28432.50	597083.00	
44/G22B/000023	29/11/22	BEC/22-23/3638	23/11/22	3009168	BRAHMAPUTRA ELECTRICALS & CO	18 AS	18AATFB9176D1ZY	PB	260.70	0.00	0.00	9.00	23.46	9.00	23.46	0.00	46.92	308.00	
44/G22B/000023	29/11/22	BEC/22-23/3638	23/11/22	3009168	BRAHMAPUTRA ELECTRICALS & CO	18 AS	18AATFB9176D1ZY	PB	255.00	0.00	0.00	9.00	22.95	9.00	22.95	0.00	45.90	301.00	
44/P22B/000041	29/11/22	RPI/1898EX	29/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	29678.40	0.00	0.00	9.00	2671.06	9.00	2671.06	0.00	5342.12	35021.00	
44/P22B/000042	29/11/22	222300-001920	29/11/22	3008985	P K Packaging Pvt Ltd	18 AS	18AALCP3457C1ZC	PB	166764.00	0.00	0.00	9.00	15008.76	9.00	15008.76	0.00	30017.52	196782.00	
44/G22B/000024	30/11/22	ZI/2187/22-23	26/11/22	3005016	ZENITH INDIA	18 AS	18AAKFM6040J1Z2	PB	4000.00	0.00	0.00	9.00	360.00	9.00	360.00	0.00	720.00	4720.00	
44/G22B/000024	30/11/22	ZI/2187/22-23	26/11/22	3005016	ZENITH INDIA	18 AS	18AAKFM6040J1Z2	PB	2000.00	0.00	0.00	9.00	180.00	9.00	180.00	0.00	360.00	2360.00	
44/P22B/000043	30/11/22	222300-001923	29/11/22	3008985	P K Packaging Pvt Ltd	18 AS	18AALCP3457C1ZC	PB	164830.00	0.00	0.00	9.00	14834.70	9.00	14834.70	0.00	29669.40	194499.00	
44/P22B/000044	30/11/22	RPI/1905EX	30/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	29678.40	0.00	0.00	9.00	2671.06	9.00	2671.06	0.00	5342.12	35021.00	
44/P22B/000045	30/11/22	UMA/G/22-23/0968	29/11/22	3007244	UMA POLYMERS LTD	18 AS	18AAACU0748E1ZI	PB	285566.96	0.00	0.00	9.00	25701.03	9.00	25701.03	0.00	51402.06	336969.00	
44/P22B/000046	30/11/22	RPI/1906EX	30/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	14289.60	0.00	0.00	9.00	1286.06	9.00	1286.06	0.00	2572.12	16862.00	
44/P22B/000047	30/11/22	RPI/1907EX	30/11/22	3006022	RISHABH PLASTIC INDUSTRIES	18 AS	18AVVPS9581N1ZI	PB	45440.00	0.00	0.00	9.00	4089.60	9.00	4089.60	0.00	8179.20	53619.00	
44/R22B/000017	30/11/22	MH2250019851	19/11/22	3008381	GIVAUDAN (INDIA) PRIVATE LIMITED	27 MH	27AAACV7454J1ZY	PB	114200.00	18.00	20556.00	0.00	0.00	0.00	0.00	0.00	20556.00	134756.00	
Total For Company :									16776158.21		1644753.90		367649.95		367649.95	0.00	0.00	2380053.80	19156216.00
Total For Goods :									21061267.47		1946754.30		526371.56		526371.56	0.00	0.00	2999497.42	24060772.00

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - CANDY

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Invoice Wise Purchase Detail for GSTIN - from 01/11/2022 to 30/11/2022

(Filter: On Entry Date)

Date: 16/12/2022

Page 9 of 9

Voucher No. / Date	Supplier			---State---		Taxable	----IGST----		----CGST----		----SGST---		-----CESS-----		ON QTY	Total	Bill
Bill No. & Date	Code	Name		ID	Name	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount		GST	Amount
Total For :						0.00		0.00		0.00		0.00		0.00		0.00	0.00
Grand Total :						25920758.46		2017001.80		795858.34		795858.34		0.00	3644.96	3612363.44	29533134.00

*** End of Report PURR5092 V3.0 ***

*** Printed By Kishon Das On 16/12/2022 10:10:46 am ***