

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

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

Credit Note Detail for GSTIN-Customers - 07AAACD1952B1Z8 (DELHI) from 01/03/2023 to 31/03/2023

(Filter: On Entry Date)

All - GST / Non GST

Date: 04/04/2023

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Voucher No. / Date		Supplier		GSTIN	Cost Amount	Disc Amount	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Bill Amount
Bill No. & Date		Code	Name					Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	

001 Goods
01 SMA DEPOT
2022

CN-01-2022-00311	02/03/23	I1-01-TI22-05922	15/11/22	205729	RUDRA DISTRIBUTORS	07AJCPM6684M1ZL	10719.10	53.59	10665.51	0.00	0.00*****	1493.17	*****	1493.17	60.00	6399.30	0.00	20051.15
CN-01-2022-00312	02/03/23	I1-01-TI22-03772	28/08/22	205729	RUDRA DISTRIBUTORS	07AJCPM6684M1ZL	8020.95	40.10	7980.85	0.00	0.00*****	1117.32	*****	1117.32	60.00	4788.51	0.00	15004.00
CN-01-2022-00313	09/03/23	I1-01-TI22-05855	12/11/22	204119	PUJARI AGENCIES	07BWBPS2414J1ZJ	2774.40	13.88	2760.52	0.00	0.00*****	386.48	*****	386.48	60.00	1656.32	0.00	5189.80
CN-01-2022-00314	09/03/23	I1-01-TI22-04617	29/09/22	204119	PUJARI AGENCIES	07BWBPS2414J1ZJ	1253.70	6.27	1247.43	0.00	0.00*****	174.64	*****	174.64	60.00	748.45	0.00	2345.16
CN-01-2022-00315	09/03/23	I1-01-TI22-06213	24/11/22	294429	AGRA STORES	07ADLPG8718P1ZU	4077.70	20.39	4057.31	0.00	0.00*****	568.02	*****	568.02	36.00	1460.64	4587.00	11240.99
CN-01-2022-00316	09/03/23	I1-01-TI22-04074	08/09/22	294429	AGRA STORES	07ADLPG8718P1ZU	9402.75	47.02	9355.73	0.00	0.00*****	1309.81	*****	1309.81	60.00	5613.44	0.00	17588.79
CN-01-2022-00317	09/03/23	I1-01-TI22-04551	27/09/22	294429	AGRA STORES	07ADLPG8718P1ZU	8523.06	42.62	8480.44	0.00	0.00*****	1187.26	*****	1187.26	60.00	5088.27	0.00	15943.23
CN-01-2022-00318	09/03/23	I1-01-TI22-04658	30/09/22	294429	AGRA STORES	07ADLPG8718P1ZU	4287.78	21.44	4266.34	0.00	0.00*****	597.29	*****	597.29	60.00	2559.80	0.00	8020.72
CN-01-2022-00319	09/03/23	I1-01-TI22-05356	24/10/22	294429	AGRA STORES	07ADLPG8718P1ZU	8323.20	41.62	8281.58	0.00	0.00*****	1159.42	*****	1159.42	60.00	4968.95	0.00	15569.37
CN-01-2022-00320	09/03/23	I1-01-TI22-05544	31/10/22	294429	AGRA STORES	07ADLPG8718P1ZU	842.80	4.21	838.59	0.00	0.00*****	117.40	*****	117.40	60.00	503.15	0.00	1576.54
CN-01-2022-00321	09/03/23	I1-01-TI22-06212	24/11/22	294429	AGRA STORES	07ADLPG8718P1ZU	4161.60	20.81	4140.79	0.00	0.00*****	579.71	*****	579.71	60.00	2484.48	0.00	7784.69
CN-01-2022-00322	10/03/23	I1-01-TI22-04369	20/09/22	205973	M/S JANKI TRADERS	07AVDPT9858K1ZN	5373.00	26.42	5346.58	0.00	0.00*****	736.19	*****	736.19	60.00	3155.10	0.00	9974.06
CN-01-2022-00323	10/03/23	I1-01-TI22-04111	09/09/22	205973	M/S JANKI TRADERS	07AVDPT9858K1ZN	1685.60	8.43	1677.17	0.00	0.00*****	234.81	*****	234.81	60.00	1006.30	0.00	3153.09
CN-01-2022-00324	10/03/23	I1-01-TI22-03527	20/08/22	205973	M/S JANKI TRADERS	07AVDPT9858K1ZN	8878.08	44.39	8833.69	0.00	0.00*****	1236.72	*****	1236.72	60.00	5300.21	0.00	16607.34
CN-01-2022-00325	12/03/23	I1-01-TI22-03483	18/08/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	18979.92	94.91	18885.01	0.00	0.00*****	2643.90	*****	2643.90	60.00	11331.02	0.00	35503.83
CN-01-2022-00326	12/03/23	I1-01-TI22-05150	16/10/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	526.75	2.63	524.12	0.00	0.00*****	73.38	*****	73.38	60.00	314.47	0.00	985.35
CN-01-2022-00327	12/03/23	I1-01-TI22-06479	03/12/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	918.78	4.59	914.19	0.00	0.00*****	127.99	*****	127.99	60.00	548.51	0.00	1718.68
CN-01-2022-00328	12/03/23	I1-01-TI22-04628	29/09/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	1253.70	193.39	1060.31	0.00	0.00*****	148.44	*****	148.44	60.00	636.19	0.00	1993.38
CN-01-2022-00329	12/03/23	I1-01-TI22-06479	03/12/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	918.78	4.59	914.19	0.00	0.00*****	127.99	*****	127.99	60.00	548.51	0.00	1718.68
CN-01-2022-00330	12/03/23	I1-01-TI22-05150	16/10/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	421.40	2.11	419.29	0.00	0.00*****	58.70	*****	58.70	60.00	251.58	0.00	788.27
CN-01-2022-00331	12/03/23	I1-01-TI22-05531	31/10/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	3044.70	15.22	3029.48	0.00	0.00*****	424.13	*****	424.13	60.00	1817.69	0.00	5695.43
CN-01-2022-00332	12/03/23	I1-01-TI22-05980	17/11/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	8323.20	41.62	8281.58	0.00	0.00*****	1159.42	*****	1159.42	60.00	4968.95	0.00	15569.37
CN-01-2022-00333	12/03/23	I1-01-TI22-06374	29/11/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	7074.72	35.38	7039.34	0.00	0.00*****	985.51	*****	985.51	60.00	4223.61	0.00	13233.97
CN-01-2022-00334	12/03/23	I1-01-TI22-04628	29/09/22	204699	KAVITA TRADER	07CKSPS3475D1ZN	1791.00	276.26	1514.74	0.00	0.00*****	212.06	*****	212.06	60.00	908.84	0.00	2847.70
CN-01-2022-00335	17/03/23	I1-01-TI22-09190	16/03/23	203290	SHIV ENTERPRISES	07ABFPY9938H1ZV	16665.60	2257.24	14408.36	0.00	0.00 6.00	864.50	6.00	864.50	0.00	0.00	0.00	16137.36
CN-01-2022-00336	17/03/23	I1-01-TI22-06378	29/11/22	205623	SHREE SHYAM JI TRADERS	07AKCPG9326M2ZV	4993.92	24.97	4968.95	0.00	0.00*****	695.65	*****	695.65	60.00	2981.37	0.00	9341.62

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Credit Note Detail for GSTIN-Customers - 07AAACD1952B1Z8 (DELHI) from 01/03/2023 to 31/03/2023

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Voucher No. / Date		Supplier		Cost Amount	Disc Amount	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Bill Amount
Bill No. & Date	Code	Name	GSTIN				Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	

001 Goods
01 SMA DEPOT
2022

CN-01-2022-00337	17/03/23	I1-01-TI22-04265	16/09/22	205623	SHREE SHYAM JI TRADERS	07AKCPG9326M2ZV	2596.95	400.58	2196.37	0.00	0.00*****	307.49	*****	307.49	60.00	1317.82	0.00	4129.17
CN-01-2022-00338	17/03/23	I1-01-TI22-03491	18/08/22	205623	SHREE SHYAM JI TRADERS	07AKCPG9326M2ZV	20298.92	101.50	20197.42	0.00	0.00*****	2827.63	*****	2827.63	60.00	12118.45	0.00	37971.13
CN-01-2022-00339	19/03/23	I1-01-TI22-04121	10/09/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	17576.90	87.88	17489.02	0.00	0.00*****	2448.45	*****	2448.45	60.00	10493.41	0.00	32879.33
CN-01-2022-00340	19/03/23	I1-01-TI22-03833	30/08/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	8323.20	41.62	8281.58	0.00	0.00*****	1159.42	*****	1159.42	60.00	4968.95	0.00	15569.37
CN-01-2022-00341	19/03/23	I1-01-TI22-04121	10/09/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	277.44	1.39	276.05	0.00	0.00*****	38.65	*****	38.65	60.00	165.63	0.00	518.98
CN-01-2022-00342	19/03/23	I1-01-TI22-05485	30/10/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	2244.00	11.22	2232.78	0.00	0.00*****	312.59	*****	312.59	60.00	1339.66	0.00	4197.62
CN-01-2022-00343	19/03/23	I1-01-TI22-01511	28/05/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	2143.82	10.72	2133.10	0.00	0.00*****	298.63	*****	298.63	60.00	1279.86	0.00	4010.22
CN-01-2022-00344	19/03/23	I1-01-TI22-03085	29/07/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	33292.80	166.47	33126.33	0.00	0.00*****	4637.69	*****	4637.69	60.00	19875.80	0.00	62277.51
CN-01-2022-00345	19/03/23	I1-01-TI22-00882	03/05/22	203425	RUDRAKSH TRADING CO.	07ASBPK7761P1Z4	5826.56	29.13	5797.43	0.00	0.00*****	811.64	*****	811.64	60.00	3478.46	0.00	10899.17
CN-01-2022-00346	19/03/23	I1-01-TI22-05457	29/10/22	205918	SHIVJYOTI TRADERS	07CCGPJ8372N1ZY	2673.30	13.36	2659.94	0.00	0.00 6.00	159.59	6.00	159.59	0.00	0.00	0.00	2979.12
CN-01-2022-00347	19/03/23	I1-01-TI22-06904	22/12/22	205638	POOJA ENTERPRISES	07AWSPS9168B1ZV	1542.80	7.73	1535.07	0.00	0.00 6.00	92.10	6.00	92.10	0.00	0.00	0.00	1719.27
CN-01-2022-00348	19/03/23	I1-01-TI22-00240	12/04/22	205661	AADHYA TRADING	07BMBPD1964N3ZV	8323.20	41.61	8281.59	0.00	0.00*****	1159.42	*****	1159.42	60.00	4968.95	0.00	15569.38
CN-01-2022-00349	19/03/23	I1-01-TI22-02317	29/06/22	205661	AADHYA TRADING	07BMBPD1964N3ZV	7963.02	39.81	7923.21	0.00	0.00*****	1109.25	*****	1109.25	60.00	4753.93	0.00	14895.64
CN-01-2022-00350	19/03/23	I1-01-TI22-03152	30/07/22	205661	AADHYA TRADING	07BMBPD1964N3ZV	537.30	2.69	534.61	0.00	0.00*****	74.84	*****	74.84	60.00	320.77	0.00	1005.06
CN-01-2022-00351	19/03/23	I1-01-TI22-03263	06/08/22	205661	AADHYA TRADING	07BMBPD1964N3ZV	1109.76	5.55	1104.21	0.00	0.00*****	154.59	*****	154.59	60.00	662.53	0.00	2075.92
CN-01-2022-00352	19/03/23	I1-01-TI22-05524	31/10/22	205661	AADHYA TRADING	07BMBPD1964N3ZV	6595.27	32.98	6562.29	0.00	0.00*****	918.72	*****	918.72	60.00	3937.38	0.00	12337.11
CN-01-2022-00353	20/03/23	I1-01-TI22-00721	29/04/22	205136	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	26.79	0.00	26.79	12.00	3.21 0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
CN-01-2022-00354	21/03/23	I1-01-TI22-07098	29/12/22	204119	PUJARI AGENCIES	07BWBPS2414J1ZJ	2913.12	14.57	2898.55	0.00	0.00*****	405.80	*****	405.80	60.00	1739.13	0.00	5449.28
CN-01-2022-00355	21/03/23	I1-01-TI22-07675	19/01/23	204119	PUJARI AGENCIES	07BWBPS2414J1ZJ	1664.64	8.32	1656.32	0.00	0.00*****	231.88	*****	231.88	60.00	993.79	0.00	3113.87
CN-01-2022-00356	21/03/23	I1-01-TI22-02400	30/06/22	203791	KARTIKA ENTERPRISES	07ASZPK1246P1ZW	2886.10	14.43	2871.67	0.00	0.00 6.00	172.29	6.00	172.29	0.00	0.00	0.00	3216.25
CN-01-2022-00357	23/03/23	I1-01-TI22-04228	15/09/22	205717	VOLGA ENTERPRISES	07AAAPV2774N1Z4	319.20	1.60	317.60	0.00	0.00 6.00	19.06	6.00	19.06	0.00	0.00	0.00	355.72
CN-01-2022-00358	23/03/23	I1-01-TI22-03756	27/08/22	205717	VOLGA ENTERPRISES	07AAAPV2774N1Z4	119.70	0.60	119.10	0.00	0.00 6.00	7.14	6.00	7.14	0.00	0.00	0.00	133.38
CN-01-2022-00359	24/03/23	I1-01-TI22-03494	18/08/22	205719	SAI KRIPA INTERNATIONAL	07ACJPN2690J1Z8	2774.40	13.87	2760.53	0.00	0.00*****	386.47	*****	386.47	60.00	1656.32	0.00	5189.79
CN-01-2022-00360	24/03/23	I1-01-TI22-02874	22/07/22	205719	SAI KRIPA INTERNATIONAL	07ACJPN2690J1Z8	1880.55	9.41	1871.14	0.00	0.00*****	261.96	*****	261.96	60.00	1122.69	0.00	3517.75
CN-01-2022-00361	24/03/23	I1-01-TI22-07186	30/12/22	206013	JAI BALAJI SALES	07BEUPP7931L1ZK	3950.10	19.74	3930.36	0.00	0.00 6.00	235.82	6.00	235.82	0.00	0.00	0.00	4402.00
CN-01-2022-00362	24/03/23	I1-01-TI22-06972	23/12/22	206074	MAHADEV ENTERPRISES	07CLAPK1434P1ZZ	4615.10	23.08	4592.02	0.00	0.00 6.00	275.52	6.00	275.52	0.00	0.00	0.00	5143.06

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

Credit Note Detail for GSTIN-Customers - 07AAACD1952B1Z8 (DELHI) from 01/03/2023 to 31/03/2023

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Bill No. & Date	Code Name GSTIN				Rate Amount	Rate Amount	Rate Amount	Rate Amount ON QTY	

001 Goods																			
01 SMA DEPOT																			
2022																			
CN-01-2022-00363	26/03/23	I1-01-TI22-05603	03/11/22	206104	AGGARWAL DEPARTMENTAL STORE	07ALAPG1114A1Z7	532.00	2.66	529.34	0.00	0.00	6.00	31.76	6.00	31.76	0.00	0.00	0.00	592.86
CN-01-2022-00364	27/03/23	I1-01-TI22-07227	31/12/22	205988	3R CORPORATION	07AKPPM6824R1Z6	1955.10	9.79	1945.31	0.00	0.00	6.00	116.72	6.00	116.72	0.00	0.00	0.00	2178.75
CN-01-2022-00365	27/03/23	I1-01-TI22-05841	11/11/22	205787	SHRI SHYAM TRADING	07AHHPA7808E1ZM	5838.70	29.19	5809.51	0.00	0.00	6.00	348.57	6.00	348.57	0.00	0.00	0.00	6506.65
CN-01-2022-00366	28/03/23	I1-01-TI22-07232	31/12/22	205746	FINGROTEC SOLUTION	07DTLPM3646H1ZC	7700.70	38.51	7662.19	0.00	0.00	6.00	459.72	6.00	459.72	0.00	0.00	0.00	8581.63
CN-01-2022-00367	28/03/23	I1-01-TI22-02670	15/07/22	204318	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	371.14	0.00	371.14	28.00	103.92	0.00	0.00	0.00	0.00	60.00	222.68	0.00	697.74
CN-01-2022-00368	28/03/23	I1-01-TI22-02670	15/07/22	204318	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	632.10	0.00	632.10	28.00	176.99	0.00	0.00	0.00	0.00	60.00	379.26	0.00	1188.35
CN-01-2022-00369	28/03/23	I1-01-TI22-02992	26/07/22	203795	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	73.78	0.00	73.78	28.00	20.66	0.00	0.00	0.00	0.00	60.00	44.27	0.00	138.71
CN-01-2022-00370	28/03/23	I1-01-TI22-03052	29/07/22	203795	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	465.12	0.00	465.12	28.00	130.23	0.00	0.00	0.00	0.00	60.00	279.07	0.00	874.42
CN-01-2022-00371	28/03/23	I1-01-TI22-01888	12/06/22	205814	MARCHE RETAIL PRIVATE LIMITED	07AACCN0372K1ZH	482.16	0.00	482.16	0.00	0.00*****	67.51	*****	67.51	60.00	289.30	0.00	906.48	
CN-01-2022-00372	28/03/23	I1-01-TI22-02685	15/07/22	205814	MARCHE RETAIL PRIVATE LIMITED	07AACCN0372K1ZH	87.44	0.00	87.44	0.00	0.00*****	12.24	*****	12.24	60.00	52.46	0.00	164.38	
CN-01-2022-00373	28/03/23	I1-01-TI22-02664	15/07/22	203797	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	43.72	0.00	43.72	28.00	12.24	0.00	0.00	0.00	0.00	60.00	26.23	0.00	82.19
CN-01-2022-00374	28/03/23	I1-01-TI22-03128	30/07/22	203797	MARCHE RETAIL PRIVATE LIMITED	06AACCN0372K1ZJ	1907.88	0.00	1907.88	28.00	534.20	0.00	0.00	0.00	0.00	60.00	1144.73	0.00	3586.81
CN-01-2022-00375	30/03/23	I1-01-TI22-06280	26/11/22	205549	GUPTA BROTHERS	07ANHPT8713F1ZQ	5147.10	25.75	5121.35	0.00	0.00	6.00	307.27	6.00	307.27	0.00	0.00	0.00	5735.89
CN-01-2022-00376	31/03/23	I1-01-TI22-09712	31/03/23	204016	MARCHE RETAIL PRIVATE LIMITED	07AACCN0372K1ZH	3857.28	0.00	3857.28	0.00	0.00	6.00	231.44	6.00	231.44	0.00	0.00	0.00	4320.16
Total For Series :							314805.35	4549.86	310255.49		981.45	38501.78	38501.78		151895.19	4587.00	544722.69		

DG2

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CN-01-DG22-00030	17/03/23	I1-01-TI21-07943	30/03/22	205623	SHREE SHYAM JI TRADERS	07AKCPG9326M2ZV	390.02	1.95	388.07	0.00	0.00	0.00	0.00	0.00	388.07
Total For Series :							390.02	1.95	388.07	0.00	0.00	0.00	0.00	0.00	388.07
Total For Company :							315195.37	4551.81	310643.56	981.45	38501.78	38501.78	151895.19	4587.00	545110.76
Total For Goods :							315195.37	4551.81	310643.56	981.45	38501.78	38501.78	151895.19	4587.00	545110.76
Grand Total :							315195.37	4551.81	310643.56	981.45	38501.78	38501.78	151895.19	4587.00	545110.76