

C/o M.R. MARKETING PRIVATE LTD., (C&F)R-1/10, GROUND FLOOR, RAJ NAGAR GHAZIABAD,
(U.P.) 201001 GHAZIABAD, Uttar Pradesh (09) - 201 001

MISCELLANEOUS PURCHASE BILL

Page 1 of 2

Voucher Number	: AP/2303/000012	Date	: 31/03/2023
Supplier	: JAI JWALAJI ROADWAYS (REGD)[3009104]	Cost of Goods	:
Bill No.	: 820	Cost of Services	: 9,670.00
Bill Date	: 28/02/2023	ESI Amount	:
Status	: Posted	PF Amount	:
		TDS Amount	: 193.00
		Cess Amt	:
		Net Amount	: 9,670.00
		Net Payable Amt	: 9,477.00

BEING BILL NO.820 DT. 28/02//2023 OF M/S JAI JWALAJI ROADWAYS (REGD) TOWARDS TRANSPORTATION CHARGES FOR THE M/O FEBRUARY-2023

Misc. AP Detail

-----Expense/MIS-----			-----Cost of-----		-----Sales Tax-----	
SNo	Description	Description	Goods	Services	(%)	Amount
01	FREIGHT EXP[FGT-FREIGHT]	FREIGHT EXP[FGT-FREIGHT]		9,670.00	5.00	483.50

GL Posting Detail

Seq No.	Account Code	Description Narration	CC-Dept.	Debit	Credit
001	20201-0040	SUNDRY CREDITORS (CONTROL ACCOUNT) SUNDRY CREDITORS - TRANSPORTERS Supplier TDS-> 3009104 JAI JWALAJI ROADWAYS (REGD) TDS @ 2% ON RS.9670	096 - 180	193.00	
002	10598-0002	CGST RECEIVABLE ON SERVICES CGST RECEIVABLE - SERVICES BEING BILL NO.820 DT. 28/02//2023 OF M/S JAI JWALAJI ROADWAYS (REGD) TOWARDS TRANSPORTATION CHARGES FOR THE M/O FEBRUARY-2023	096 - 180	241.75	
003	10598-0001	SGST / UTGST RECEIVABLE - SERVICES BEING BILL NO.820 DT. 28/02//2023 OF M/S JAI JWALAJI ROADWAYS (REGD) TOWARDS TRANSPORTATION CHARGES FOR THE M/O FEBRUARY-2023	096 - 180	241.75	
004	60309-0003	FREIGHT & FORWARDING EXPENSES FREIGHT BEING BILL NO.820 DT. 28/02//2023 OF M/S JAI JWALAJI ROADWAYS (REGD) TOWARDS TRANSPORTATION CHARGES FOR THE M/O FEBRUARY-2023	096 - 180	9,670.00	
005	20235-0002	STATUTORY DUES & TAXES PAYABLE CONTRACTOR TAX PAYABLE TDS against Supplier -> 3009104 JAI JWALAJI ROADWAYS (REGD) TDS @ 2% ON RS.9670	096 - 180		193.00
006	20256-0002	CGST PAYABLE ON SERVICES CGST PAYABLE - SERVICES BEING BILL NO.820 DT. 28/02//2023 OF M/S JAI JWALAJI ROADWAYS (REGD) TOWARDS TRANSPORTATION CHARGES FOR THE M/O FEBRUARY-2023	096 - 180		241.75
007	20256-0001	SGST/UTGST PAYABLE - SERVICES BEING BILL NO.820 DT. 28/02//2023 OF M/S JAI JWALAJI ROADWAYS (REGD) TOWARDS TRANSPORTATION CHARGES FOR THE M/O FEBRUARY-2023	096 - 180		241.75
008	20201-0040	SUNDRY CREDITORS (CONTROL ACCOUNT) SUNDRY CREDITORS - TRANSPORTERS AP entry for supplier- JAI JWALAJI ROADWAYS (REGD)	096 - 180		9,670.00

Contd...

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Seq	Account	Description	CC-Dept.	Debit	Credit
No.	Code	Narration			

Total :

10,346.50

10,346.50

Last Updated: Rakesh Kumar Baranwal On 12/04/2023 05:00:33 pm

Prepared By

Approved By

Authorised By

PURR2410