

DHARAMPAL PREMCHAND LTD., B-59,SECTOR- 57 NOIDA

B-59, Sector 57 Noida
NOIDA, Uttar Pradesh (09) - 201 301

STORE PURCHASE VOUCHER

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| | | | |
|-------------|---|----------------|----------------|
| SPV No. | : 55/R/014056 | Date | : 14/12/2019 |
| Supplier | : ZEST AROMAS PRIVATE LIMITED [3000901] | Status | : Posted |
| Bill No. | : Z1/19-20/0351 | Cost of Goods | : 10,80,000.00 |
| Bill Date | : 04/10/2019 | Other Charges | : |
| Bill Amount | : 12,74,400.00 | Round off | : |
| GST IN | : 26AAACZ0601M1ZF | Payable Amount | : 12,74,400.00 |

Item Detail

| GRN Ref. | Name Item Code/Type | UM | Quantity | List Price | Discount Amount | Excise Duty/NCCD /BED | IGST/CGST/ SGST on Goods | CESS | Other Charges | IGST/CGST/ SGST on Goods | Value |
|--------------------|----------------------------------|----|----------|------------|--------------------|-----------------------------|-----------------------------|------|------------------|-----------------------------|---------------|
| 44/R19A/000016/001 | S.A.COMPOUND [RM-PERF-SACOMP] | KG | 600.000 | 1,800.000 | | | 1,94,400.00 | 0.00 | 0.00 | 0.00 | 12,74,400.000 |

GL Posting Detail

| Seq No. | Account Code | Description | CC-Dept | Narration | Debit | Credit |
|---------|--------------|----------------------------------|---------|------------------------------------|--------------|--------------|
| 001 | 20242-0001 | LIABILITY FOR GOODS SUPPLIED | | SA COMP., INVOICE NO.Z1/19-20/0351 | 12,74,400.00 | |
| | | RAW MATERIALS | | DT.04.10.2019 | | |
| 002 | 20201-0010 | SUNDRY CREDITORS (CONTROL | | SA COMP., INVOICE NO.Z1/19-20/0351 | | 12,74,400.00 |
| | | ACCOUNT) | | DT.04.10.2019 | | |
| | | SUNDRY CREDITORS - RAW MATERIALS | | | | |
| Total : | | | | | 12,74,400.00 | 12,74,400.00 |

Last Updated : UMESHKUM-15/10/2019 12:00:00 am

Prepared By

Approved By

Authorised By

PURR2220