

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 - 07AAACD1952B1Z8 (DELHI) from 01/04/2019 to 17/07/2019

(Filter: On Entry Date)

Date: 17/07/2019

Page 1 of 5

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

\$ Purchases with missing HSN

01 SMA DEPOT

01-CN-2019-00003	20/04/19	01-II-TI18-04162	21/10/18	202327	SALES PROMOTION	09	UP		PB	19600.00	0.00	0.00	14.00	2744.00	14.00	2744.00	0.00	0.00	0.00	5488.00	25088.00
01-CN-2019-00003	20/04/19	01-II-TI18-04162	21/10/18	202327	SALES PROMOTION	09	UP		PB	2340.00	0.00	0.00	9.00	210.60	9.00	210.60	0.00	0.00	0.00	421.20	2761.20
01-CN-2019-00004	25/04/19	01-II-TI18-03869	11/10/18	202327	SALES PROMOTION	09	UP		PB	2058.00	0.00	0.00	14.00	288.12	14.00	288.12	0.00	0.00	0.00	576.24	2634.24
01-CN-2019-00005	25/04/19	01-II-TI18-04937	17/11/18	202327	SALES PROMOTION	09	UP		PB	7350.00	0.00	0.00	2.50	183.75	2.50	183.75	0.00	0.00	0.00	367.50	7717.50
01-CN-2019-00006	25/04/19	01-II-TI18-04029	16/10/18	202327	SALES PROMOTION	09	UP		PB	7020.00	0.00	0.00	9.00	631.80	9.00	631.80	0.00	0.00	0.00	1263.60	8283.60
01-CN-2019-00007	25/04/19	01-II-TI18-03898	12/10/18	202327	SALES PROMOTION	09	UP		PB	1764.00	0.00	0.00	14.00	246.96	14.00	246.96	0.00	0.00	0.00	493.92	2257.92
01-CN-2019-00008	25/04/19	01-II-TI18-04018	16/10/18	202327	SALES PROMOTION	09	UP		PB	4500.00	0.00	0.00	2.50	112.50	2.50	112.50	0.00	0.00	0.00	225.00	4725.00
01-CN-2019-00008	25/04/19	01-II-TI18-04018	16/10/18	202327	SALES PROMOTION	09	UP		PB	5700.00	0.00	0.00	9.00	513.00	9.00	513.00	0.00	0.00	0.00	1026.00	6726.00
01-CN-2019-00009	25/04/19	01-II-TI18-04936	17/11/18	202327	SALES PROMOTION	09	UP		PB	15000.00	0.00	0.00	9.00	1350.00	9.00	1350.00	0.00	0.00	0.00	2700.00	17700.00
01-CN-2019-00010	25/04/19	01-II-TI18-04159	21/10/18	202327	SALES PROMOTION	09	UP		PB	2460.00	0.00	0.00	9.00	221.40	9.00	221.40	0.00	0.00	0.00	442.80	2902.80
01-CN-2019-00010	25/04/19	01-II-TI18-04159	21/10/18	202327	SALES PROMOTION	09	UP		PB	14798.00	0.00	0.00	14.00	2071.72	14.00	2071.72	0.00	0.00	0.00	4143.44	18941.44
01-CN-2019-00010	25/04/19	01-II-TI18-04159	21/10/18	202327	SALES PROMOTION	09	UP		PB	2925.00	0.00	0.00	2.50	73.13	2.50	73.13	0.00	0.00	0.00	146.26	3071.26
01-CN-2019-00011	25/04/19	01-II-TI18-04411	29/10/18	202327	SALES PROMOTION	09	UP		PB	7500.00	0.00	0.00	2.50	187.50	2.50	187.50	0.00	0.00	0.00	375.00	7875.00
01-CN-2019-00012	25/04/19	01-II-TI18-04163	21/10/18	202327	SALES PROMOTION	09	UP		PB	5400.00	0.00	0.00	2.50	135.00	2.50	135.00	0.00	0.00	0.00	270.00	5670.00
01-CN-2019-00012	25/04/19	01-II-TI18-04163	21/10/18	202327	SALES PROMOTION	09	UP		PB	14798.00	0.00	0.00	14.00	2071.72	14.00	2071.72	0.00	0.00	0.00	4143.44	18941.44
01-CN-2019-00012	25/04/19	01-II-TI18-04163	21/10/18	202327	SALES PROMOTION	09	UP		PB	3000.00	0.00	0.00	9.00	270.00	9.00	270.00	0.00	0.00	0.00	540.00	3540.00
01-CN-2019-00013	25/04/19	01-II-TI18-04414	29/10/18	202327	SALES PROMOTION	09	UP		PB	4500.00	0.00	0.00	9.00	405.00	9.00	405.00	0.00	0.00	0.00	810.00	5310.00
01-CN-2019-00014	25/04/19	01-II-TI18-04153	21/10/18	202327	SALES PROMOTION	09	UP		PB	7500.00	0.00	0.00	2.50	187.50	2.50	187.50	0.00	0.00	0.00	375.00	7875.00
01-CN-2019-00014	25/04/19	01-II-TI18-04153	21/10/18	202327	SALES PROMOTION	09	UP		PB	15876.00	0.00	0.00	14.00	2222.64	14.00	2222.64	0.00	0.00	0.00	4445.28	20321.28
01-CN-2019-00014	25/04/19	01-II-TI18-04153	21/10/18	202327	SALES PROMOTION	09	UP		PB	2940.00	0.00	0.00	9.00	264.60	9.00	264.60	0.00	0.00	0.00	529.20	3469.20
01-CN-2019-00015	25/04/19	01-II-TI18-04380	28/10/18	202327	SALES PROMOTION	09	UP		PB	1875.00	0.00	0.00	2.50	46.88	2.50	46.88	0.00	0.00	0.00	93.76	1968.76
01-CN-2019-00016	25/04/19	01-II-TI18-04155	21/10/18	202327	SALES PROMOTION	09	UP		PB	6750.00	0.00	0.00	2.50	168.75	2.50	168.75	0.00	0.00	0.00	337.50	7087.50
01-CN-2019-00016	25/04/19	01-II-TI18-04155	21/10/18	202327	SALES PROMOTION	09	UP		PB	600.00	0.00	0.00	9.00	54.00	9.00	54.00	0.00	0.00	0.00	108.00	708.00
01-CN-2019-00017	25/04/19	01-II-TI18-04016	16/10/18	202327	SALES PROMOTION	09	UP		PB	14460.00	0.00	0.00	9.00	1301.40	9.00	1301.40	0.00	0.00	0.00	2602.80	17062.80
01-CN-2019-00018	25/04/19	01-II-TI18-04014	16/10/18	202327	SALES PROMOTION	09	UP		PB	12000.00	0.00	0.00	9.00	1080.00	9.00	1080.00	0.00	0.00	0.00	2160.00	14160.00
01-CN-2019-00018	25/04/19	01-II-TI18-04014	16/10/18	202327	SALES PROMOTION	09	UP		PB	3750.00	0.00	0.00	2.50	93.75	2.50	93.75	0.00	0.00	0.00	187.50	3937.50
01-CN-2019-00019	25/04/19	01-II-TI18-04816	13/11/18	202327	SALES PROMOTION	09	UP		PB	1875.00	0.00	0.00	2.50	46.88	2.50	46.88	0.00	0.00	0.00	93.76	1968.76
01-CN-2019-00020	25/04/19	01-II-TI18-04909	16/11/18	202327	SALES PROMOTION	09	UP		PB	5550.00	0.00	0.00	2.50	138.75	2.50	138.75	0.00	0.00	0.00	277.50	5827.50
01-CN-2019-00021	25/04/19	01-II-TI18-04009	16/10/18	202327	SALES PROMOTION	09	UP		PB	8820.00	0.00	0.00	9.00	793.80	9.00	793.80	0.00	0.00	0.00	1587.60	10407.60
01-CN-2019-00021	25/04/19	01-II-TI18-04009	16/10/18	202327	SALES PROMOTION	09	UP		PB	600.00	0.00	0.00	2.50	15.00	2.50	15.00	0.00	0.00	0.00	30.00	630.00
01-CN-2019-00022	25/04/19	01-II-TI18-04939	17/11/18	202327	SALES PROMOTION	09	UP		PB	8500.00	0.00	0.00	9.00	765.00	9.00	765.00	0.00	0.00	0.00	1530.00	10030.00
01-CN-2019-00023	25/04/19	01-II-TI18-04395	29/10/18	202327	SALES PROMOTION	09	UP		PB	6000.00	0.00	0.00	2.50	150.00	2.50	150.00	0.00	0.00	0.00	300.00	6300.00
01-CN-2019-00024	26/04/19	01-II-TI18-04394	29/10/18	202327	SALES PROMOTION	09	UP		PB	2000.00	0.00	0.00	9.00	180.00	9.00	180.00	0.00	0.00	0.00	360.00	2360.00
01-CN-2019-00024	26/04/19	01-II-TI18-04394	29/10/18	202327	SALES PROMOTION	09	UP		PB	3150.00	0.00	0.00	2.50	78.75	2.50	78.75	0.00	0.00	0.00	157.50	3307.50
01-CN-2019-00025	26/04/19	01-II-TI18-04010	16/10/18	202327	SALES PROMOTION	09	UP		PB	9000.00	0.00	0.00	9.00	810.00	9.00	810.00	0.00	0.00	0.00	1620.00	10620.00
01-CN-2019-00025	26/04/19	01-II-TI18-04010	16/10/18	202327	SALES PROMOTION	09	UP		PB	7500.00	0.00	0.00	2.50	187.50	2.50	187.50	0.00	0.00	0.00	375.00	7875.00
01-CN-2019-00026	26/04/19	01-II-TI18-04866	15/11/18	202327	SALES PROMOTION	09	UP		PB	13500.00	0.00	0.00	9.00	1215.00	9.00	1215.00	0.00	0.00	0.00	2430.00	15930.00
01-CN-2019-00026	26/04/19	01-II-TI18-04866	15/11/18	202327	SALES PROMOTION	09	UP		PB	2700.00	0.00	0.00	2.50	67.50	2.50	67.50	0.00	0.00	0.00	135.00	2835.00
01-CN-2019-00027	26/04/19	01-II-TI18-04157	21/10/18	202327	SALES PROMOTION	09	UP		PB	12348.00	0.00	0.00	14.00	1728.72	14.00	1728.72	0.00	0.00	0.00	3457.44	15805.44
01-CN-2019-00027	26/04/19	01-II-TI18-04157	21/10/18	202327	SALES PROMOTION	09	UP		PB	3000.00	0.00	0.00	9.00	270.00	9.00	270.00	0.00	0.00	0.00	540.00	3540.00
01-CN-2019-00027	26/04/19	01-II-TI18-04157	21/10/18	202327	SALES PROMOTION	09	UP		PB	2400.00	0.00	0.00	2.50	60.00	2.50	60.00	0.00	0.00	0.00	120.00	2520.00
01-CN-2019-00028	26/04/19	01-II-TI18-04888	16/11/18	202327	SALES PROMOTION	09	UP		PB	12500.00	0.00	0.00	9.00	1125.00	9.00	1125.00	0.00	0.00	0.00	2250.00	14750.00

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 - 07AAACD1952B1Z8 (DELHI) from 01/04/2019 to 17/07/2019

(Filter: On Entry Date)

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Page 2 of 5

Voucher No. / Date		Supplier		Taxable		---IGST---		---CGST---		---SGST---		-----CESS-----		Total	Bill
Bill No. & Date		Code	Name	---State--- ID Name	GSTIN	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount
\$ Purchases with missing HSN															
01 SMA DEPOT															
01-CN-2019-00029	26/04/19	01-II-TI18-04400	29/10/18	202327	SALES PROMOTION	09	UP		PB	1000.00	0.00	0.00	9.00	90.00	1180.00
Total For Company :						286907.00		0.00		24857.62		24857.62		49715.24	336622.24
Total For \$:						286907.00		0.00		24857.62		24857.62		49715.24	336622.24
001 Goods															
01 SMA DEPOT															
01-CN-2019-00001	18/04/19	01-II-TI18-01313	12/06/18	202788	A.R.SONS	07	DL	07AANPA5596J1ZA	PB	5100.54	0.00	0.00	6.00	306.02	5712.58
01-CN-2019-00002	18/04/19	01-II-TI18-06700	21/01/19	202788	A.R.SONS	07	DL	07AANPA5596J1ZA	PB	303.75	0.00	0.00	6.00	18.23	340.21
01-CN-DG19-00001	22/04/19	01-II-TI17-02889	05/12/17	202926	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	917.25	0.00	0.00	0.00	0.00	917.25
01-CN-DG19-00002	22/04/19	01-II-TI17-02388	06/11/17	202926	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	1351.48	0.00	0.00	0.00	0.00	1351.48
01-CN-DG19-00003	22/04/19	01-II-TI17-01758	05/10/17	202926	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	458.63	0.00	0.00	0.00	0.00	458.63
01-CN-2019-00030	04/05/19	01-II-TI19-00585	26/04/19	204239	TNSI RETAIL PRIVATE LIMITED	06	HR	06AACCI3288B1ZU	PB	30508.00	18.00	5491.44	0.00	0.00	35999.44
01-CN-2019-00031	10/05/19	01-II-TI18-06943	31/01/19	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	220.98	0.00	0.00	6.00	13.26	247.50
01-CN-2019-00032	10/05/19	01-II-TI18-05955	25/12/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	1341.58	0.00	0.00	6.00	80.49	1502.56
01-CN-2019-00033	18/05/19	01-II-TI18-02680	23/08/18	202421	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	193.30	12.00	23.20	0.00	0.00	216.50
01-CN-DG19-00004	18/05/19	01-II-TI17-01147	04/09/17	202421	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	2525.75	0.00	0.00	0.00	0.00	2525.75
01-CN-2019-00034	19/05/19	01-II-TI18-05482	07/12/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	192.04	28.00	53.77	0.00	0.00	361.04
01-CN-2019-00035	19/05/19	01-II-TI18-02879	31/08/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	200.88	12.00	24.11	0.00	0.00	224.99
01-CN-2019-00036	19/05/19	01-II-TI18-07556	23/02/19	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	482.04	12.00	57.84	0.00	0.00	539.88
01-CN-2019-00037	19/05/19	01-II-TI18-05267	30/11/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	696.28	12.00	83.55	0.00	0.00	779.83
01-CN-2019-00038	19/05/19	01-II-TI18-01253	07/06/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	602.68	12.00	72.32	0.00	0.00	675.00
01-CN-2019-00039	19/05/19	01-II-TI18-06690	21/01/19	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	26.78	12.00	3.21	0.00	0.00	29.99
01-CN-2019-00040	19/05/19	01-II-TI18-05481	07/12/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	2055.41	28.00	575.53	0.00	0.00	5919.60
01-CN-2019-00041	19/05/19	01-II-TI18-05910	23/12/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	326.30	28.00	91.37	0.00	0.00	939.75
01-CN-2019-00042	19/05/19	01-II-TI18-08227	25/03/19	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	2254.78	28.00	631.34	0.00	0.00	6493.77
01-CN-2019-00043	19/05/19	01-II-TI18-08229	25/03/19	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	974.32	28.00	272.81	0.00	0.00	2806.04
01-CN-2019-00044	19/05/19	01-II-TI18-07696	28/02/19	204016	MARCHE RETAIL PRIVATE LIMITED	07	DL	07AACCN0372K1ZH	PB	34.96	0.00	0.00	9.00	3.15	41.26
01-CN-2019-00045	19/05/19	01-II-TI18-07533	23/02/19	204016	MARCHE RETAIL PRIVATE LIMITED	07	DL	07AACCN0372K1ZH	PB	13.39	0.00	0.00	6.00	0.80	14.99
01-CN-2019-00046	19/05/19	01-II-TI18-01007	28/05/18	204016	MARCHE RETAIL PRIVATE LIMITED	07	DL	07AACCN0372K1ZH	PB	1283.12	0.00	0.00	1.50	19.25	1321.62
01-CN-2019-00047	19/05/19	01-II-TI18-03555	29/09/18	204016	MARCHE RETAIL PRIVATE LIMITED	07	DL	07AACCN0372K1ZH	PB	970.92	0.00	0.00	6.00	58.25	1087.42
01-CN-2019-00048	19/05/19	01-II-TI18-04238	25/10/18	204016	MARCHE RETAIL PRIVATE LIMITED	07	DL	07AACCN0372K1ZH	PB	468.72	0.00	0.00	6.00	28.12	524.96
01-CN-DG19-00005	19/05/19	01-II-TI17-03520	01/01/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	526.32	0.00	0.00	0.00	0.00	526.32
01-CN-DG19-00006	19/05/19	01-II-TI17-03516	01/01/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	1760.02	0.00	0.00	0.00	0.00	1760.02
01-CN-DG19-00007	19/05/19	01-II-TI17-05319	30/03/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	3259.86	0.00	0.00	0.00	0.00	3259.86
01-CN-DG19-00008	19/05/19	01-II-TI17-05320	30/03/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	2939.76	0.00	0.00	0.00	0.00	2939.76
01-CN-DG19-00009	19/05/19	01-II-TI17-04728	28/02/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	6925.08	0.00	0.00	0.00	0.00	6925.08
01-CN-DG19-00010	19/05/19	01-II-TI17-04515	22/02/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	435.24	0.00	0.00	0.00	0.00	435.24
01-CN-2019-00049	21/05/19	01-II-TI18-06709	21/01/19	203284	VIDHI ENTERPRISES	07	DL	07AUDPP4534F1ZP	PB	240.47	0.00	0.00	6.00	14.43	269.33
01-CN-2019-00050	21/05/19	01-II-TI18-05818	20/12/18	203284	VIDHI ENTERPRISES	07	DL	07AUDPP4534F1ZP	PB	1252.98	0.00	0.00	6.00	75.18	1403.34
01-CN-2019-00051	25/05/19	01-II-TI18-07990	12/03/19	204879	PARVI	07	DL	07AOPMP6996D2ZC	PB	1620.53	0.00	0.00	6.00	97.22	1814.97

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 - 07AAACD1952B1Z8 (DELHI) from 01/04/2019 to 17/07/2019

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Page 3 of 5

Voucher No. / Date		Supplier					Taxable		---IGST---		---CGST---		---SGST---		-----CESS-----			Total GST	Bill Amount		
		Bill No. & Date	Code	Name	---State--- ID Name GSTIN	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY						
001	Goods																				
01	SMA DEPOT																				
01-CN-2019-00052	26/05/19	01-II-TI18-07017	31/01/19	204073	AJAY ENTERPRISES	07	DL	07CJXPM0823M1ZL	PB	2185.24	0.00	0.00	6.00	131.12	6.00	131.12	0.00	0.00	262.24	2447.48	
01-CN-2019-00053	26/05/19	01-II-TI18-06722	22/01/19	204073	AJAY ENTERPRISES	07	DL	07CJXPM0823M1ZL	PB	215.16	0.00	0.00	6.00	12.91	6.00	12.91	0.00	0.00	25.82	240.98	
01-CN-2019-00054	30/05/19	01-II-TI19-01146	21/05/19	203284	VIDHI ENTERPRISES	07	DL	07AUDPP4534FI1ZP	PB	17967.67	0.00	0.00	6.00	1078.06	6.00	1078.06	0.00	0.00	2156.12	20123.79	
01-CN-2019-00055	01/06/19	01-II-TI18-02022	23/07/18	202421	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	560.57	12.00	67.27	0.00	0.00	0.00	0.00	0.00	0.00	67.27	627.84	
01-CN-2019-00056	01/06/19	01-II-TI18-03776	09/10/18	202421	FUTURE RETAIL LIMITED	06	HR	06AADCB1093N1ZK	PB	476.78	12.00	57.22	0.00	0.00	0.00	0.00	0.00	0.00	57.22	534.00	
01-CN-2019-00057	01/06/19	01-II-TI18-01258	07/06/18	204594	SUNIL TRADERS	06	HR	06AKNPA3495Q1ZJ	PB	3657.70	12.00	438.93	0.00	0.00	0.00	0.00	0.00	0.00	438.93	4096.63	
01-CN-2019-00058	01/06/19	01-II-TI18-06915	31/01/19	204594	SUNIL TRADERS	06	HR	06AKNPA3495Q1ZJ	PB	110.49	12.00	13.26	0.00	0.00	0.00	0.00	0.00	0.00	13.26	123.75	
01-CN-2019-00059	01/06/19	01-II-TI18-06606	18/01/19	204997	HARE KRISHNA TRADERS	07	DL	07ADRPC2749J1Z5	PB	759.38	0.00	0.00	6.00	45.56	6.00	45.56	0.00	0.00	91.12	850.50	
01-CN-2019-00060	01/06/19	01-II-TI18-05541	10/12/18	202428	FUTURE RETAIL LIMITED	07	DL	07AADCB1093N1ZI	PB	167.52	0.00	0.00	6.00	10.05	6.00	10.05	0.00	0.00	20.10	187.62	
01-CN-2019-00061	01/06/19	01-II-TI18-01395	18/06/18	202428	FUTURE RETAIL LIMITED	07	DL	07AADCB1093N1ZI	PB	541.24	0.00	0.00	6.00	32.48	6.00	32.48	0.00	0.00	64.96	606.20	
01-CN-2019-00062	03/06/19	01-II-TI18-05832	20/12/18	202385	GARG ENTERPRISES	07	DL	07BJJPA6525R1ZR	PB	4594.27	0.00	0.00	6.00	275.66	6.00	275.66	0.00	0.00	551.32	5145.59	
01-CN-2019-00063	03/06/19	01-II-TI18-08428	30/03/19	202385	GARG ENTERPRISES	07	DL	07BJJPA6525R1ZR	PB	1559.14	0.00	0.00	6.00	93.54	6.00	93.54	0.00	0.00	187.08	1746.22	
01-CN-2019-00064	04/06/19	01-II-TI18-06167	31/12/18	202352	DEVENDAR CONFECTIONARY STORE	07	DL	07AAGPG5565J1ZI	PB	1987.06	0.00	0.00	6.00	119.22	6.00	119.22	0.00	0.00	238.44	2225.50	
01-CN-2019-00065	04/06/19	01-II-TI18-05484	07/12/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	1249.34	28.00	349.82	0.00	0.00	0.00	160.00	1998.95	0.00	2348.77	3598.11	
01-CN-2019-00066	04/06/19	01-II-TI18-05915	23/12/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	326.30	28.00	91.37	0.00	0.00	0.00	160.00	522.08	0.00	613.45	939.75	
01-CN-2019-00067	04/06/19	01-II-TI18-05484	07/12/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	186.46	28.00	52.21	0.00	0.00	0.00	160.00	298.34	0.00	350.55	537.01	
01-CN-2019-00068	04/06/19	01-II-TI18-05484	07/12/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	758.92	28.00	212.49	0.00	0.00	0.00	160.00	1214.27	0.00	1426.76	2185.68	
01-CN-2019-00069	04/06/19	01-II-TI18-06640	19/01/19	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	1491.68	28.00	417.67	0.00	0.00	0.00	160.00	2386.68	0.00	2804.35	4296.03	
01-CN-2019-00070	04/06/19	01-II-TI18-06101	30/12/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	1081.27	0.00	0.00	6.00	64.88	6.00	64.88	0.00	0.00	129.76	1211.03	
01-CN-2019-00071	04/06/19	01-II-TI18-00584	30/04/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	3713.64	0.00	0.00	6.00	222.82	6.00	222.82	0.00	0.00	445.64	4159.28	
01-CN-2019-00073	04/06/19	01-II-TI18-00242	19/04/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	1757.17	0.00	0.00	6.00	105.43	6.00	105.43	0.00	0.00	210.86	1968.03	
01-CN-2019-00074	04/06/19	01-II-TI18-00584	30/04/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	1485.45	0.00	0.00	6.00	89.13	6.00	89.13	0.00	0.00	178.26	1663.71	
01-CN-2019-00075	04/06/19	01-II-TI18-00104	10/04/18	204663	BALAJI TRADERS	07	DL	07BFIPS0972R1ZK	PB	135.03	0.00	0.00	6.00	8.10	6.00	8.10	0.00	0.00	16.20	151.23	
01-CN-2019-00076	04/06/19	01-II-TI18-04064	18/10/18	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	6747.41	0.00	0.00	6.00	404.84	6.00	404.84	0.00	0.00	809.68	7557.09	
01-CN-2019-00077	04/06/19	01-II-TI18-03710	01/10/18	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	693.10	0.00	0.00	6.00	41.58	6.00	41.58	0.00	0.00	83.16	776.26	
01-CN-2019-00078	04/06/19	01-II-TI18-03910	13/10/18	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	224.98	0.00	0.00	6.00	13.50	6.00	13.50	0.00	0.00	27.00	251.98	
01-CN-2019-00079	04/06/19	01-II-TI18-05186	29/11/18	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	103.85	0.00	0.00	6.00	6.23	6.00	6.23	0.00	0.00	12.46	116.31	
01-CN-2019-00080	04/06/19	01-II-TI18-06655	19/01/19	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	25.31	0.00	0.00	6.00	1.52	6.00	1.52	0.00	0.00	3.04	28.35	
01-CN-2019-00081	04/06/19	01-II-TI18-05783	18/12/18	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	367.03	0.00	0.00	6.00	22.02	6.00	22.02	0.00	0.00	44.04	411.07	
01-CN-2019-00082	04/06/19	01-II-TI18-05185	29/11/18	204911	KRISHNA TRADING CO.	07	DL	07AAOPG9842N1ZY	PB	923.92	0.00	0.00	6.00	55.43	6.00	55.43	0.00	0.00	110.86	1034.78	
01-CN-2019-00083	04/06/19	01-II-TI18-03032	06/09/18	204879	PARVI	07	DL	07AOMPM6996D2ZC	PB	7924.94	0.00	0.00	6.00	475.50	6.00	475.50	0.00	0.00	951.00	8875.94	
01-CN-2019-00084	04/06/19	01-II-TI18-05162	29/11/18	204879	PARVI	07	DL	07AOMPM6996D2ZC	PB	926.79	0.00	0.00	6.00	55.61	6.00	55.61	0.00	0.00	111.22	1038.01	
01-CN-2019-00085	04/06/19	01-II-TI18-04027	16/10/18	204879	PARVI	07	DL	07AOMPM6996D2ZC	PB	2331.10	0.00	0.00	6.00	139.87	6.00	139.87	0.00	0.00	279.74	2610.84	
01-CN-2019-00086	04/06/19	01-II-TI18-04328	26/10/18	204879	PARVI	07	DL	07AOMPM6996D2ZC	PB	3078.49	0.00	0.00	6.00	184.71	6.00	184.71	0.00	0.00	369.42	3447.91	
01-CN-2019-00087	04/06/19	01-II-TI18-02011	22/07/18	204204	NIKOBI ENTERPRISES	07	DL	07AEVPK0144C1ZP	PB	5303.03	0.00	0.00	6.00	318.18	6.00	318.18	0.00	0.00	636.36	5939.39	
01-CN-2019-00088	04/06/19	01-II-TI18-01027	29/05/18	204204	NIKOBI ENTERPRISES	07	DL	07AEVPK0144C1ZP	PB	4556.31	0.00	0.00	6.00	273.38	6.00	273.38	0.00	0.00	546.76	5103.07	
01-CN-2019-00089	04/06/19	01-II-TI18-00060	07/04/18	204204	NIKOBI ENTERPRISES	07	DL	07AEVPK0144C1ZP	PB	4480.78	0.00	0.00	6.00	268.85	6.00	268.85	0.00	0.00	537.70	5018.48	
01-CN-2019-00072	05/06/19	01-II-TI18-00584	30/04/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	1377.62	0.00	0.00	6.00	82.66	6.00	82.66	0.00	0.00	165.32	1542.94	
01-CN-2019-00090	08/06/19	01-II-TI18-05481	07/12/18	203795	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	167.82	28.00	46.99	0.00	0.00	0.00	0.00	160.00	268.51	0.00	315.50	483.32
01-CN-2019-00091	08/06/19	01-II-TI18-05489	07/12/18	203797	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	5000.09	28.00	1400.03	0.00	0.00	0.00	0.00	160.00	8000.14	0.00	9400.17	14400.26
01-CN-2019-00092	08/06/19	01-II-TI18-08301	28/03/19	203797	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	1709.00	28.00	478.52	0.00	0.00	0.00	0.00	160.00	2734.40	0.00	3212.92	4921.92
01-CN-2019-00093	08/06/19	01-II-TI18-05906	23/12/18	203797	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	717.86	28.00	201.00	0.00	0.00	0.00	0.00	160.00	1148.57	0.00	1349.57	2067.43

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 - 07AAACD1952B1Z8 (DELHI) from 01/04/2019 to 17/07/2019

(Filter: On Entry Date)

Date: 17/07/2019

Page 4 of 5

Voucher No. / Date				Supplier				Taxable		---IGST---		---CGST---		---SGST---		-----CESS-----			Total	Bill
Bill No. & Date		Code	Name			---State---	GSTIN	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount	
ID	Name																			
001	Goods																			
01	SMA DEPOT																			
01-CN-2019-00094	08/06/19	01-II-TI19-01480	03/06/19	204239	TNSI RETAIL PRIVATE LIMITED	06	HR	06AACCI3288B1ZU	PB	9374.40	12.00	1124.93	0.00	0.00	0.00	0.00	0.00	0.00	1124.93	10499.33
01-CN-2019-00095	16/06/19	01-II-TI18-06213	31/12/18	203908	AGGARWAL TRADERS	07	DL	07CDPPA4550D1ZT	PB	2075.65	0.00	0.00	6.00	124.54	6.00	124.54	0.00	0.00	249.08	2324.73
01-CN-2019-00096	16/06/19	01-II-TI18-05822	20/12/18	203908	AGGARWAL TRADERS	07	DL	07CDPPA4550D1ZT	PB	1835.18	0.00	0.00	6.00	110.11	6.00	110.11	0.00	0.00	220.22	2055.40
01-CN-2019-00097	16/06/19	01-II-TI18-05190	29/11/18	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	873.29	0.00	0.00	6.00	52.40	6.00	52.40	0.00	0.00	104.80	978.09
01-CN-2019-00098	16/06/19	01-II-TI18-05241	30/11/18	204594	SUNIL TRADERS	06	HR	06AKNPA3495Q1ZJ	PB	2910.98	12.00	349.32	0.00	0.00	0.00	0.00	0.00	0.00	349.32	3260.30
01-CN-2019-00099	16/06/19	01-II-TI18-05823	20/12/18	203908	AGGARWAL TRADERS	07	DL	07CDPPA4550D1ZT	PB	1860.49	0.00	0.00	6.00	111.63	6.00	111.63	0.00	0.00	223.26	2083.75
01-CN-2019-00100	22/06/19	01-II-TI18-06530	17/01/19	203197	RAJASTHAN AGENCY	07	DL	07ATIPG6167H1ZI	PB	3543.78	0.00	0.00	6.00	212.63	6.00	212.63	0.00	0.00	425.26	3969.04
01-CN-2019-00101	22/06/19	01-II-TI18-06974	31/01/19	203197	RAJASTHAN AGENCY	07	DL	07ATIPG6167H1ZI	PB	4701.97	0.00	0.00	6.00	282.12	6.00	282.12	0.00	0.00	564.24	5266.21
01-CN-2019-00102	24/06/19	01-II-TI19-01745	21/06/19	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	1205.10	12.00	144.61	0.00	0.00	0.00	0.00	0.00	0.00	144.61	1349.71
01-CN-2019-00103	25/06/19	01-II-TI18-07550	23/02/19	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	656.11	12.00	78.72	0.00	0.00	0.00	0.00	0.00	0.00	78.72	734.83
01-CN-2019-00104	25/06/19	01-II-TI18-04232	25/10/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	703.08	12.00	84.37	0.00	0.00	0.00	0.00	0.00	0.00	84.37	787.45
01-CN-2019-00105	25/06/19	01-II-TI18-07550	23/02/19	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	374.92	12.00	44.99	0.00	0.00	0.00	0.00	0.00	0.00	44.99	419.91
01-CN-2019-00106	25/06/19	01-II-TI19-00772	03/05/19	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	133.92	12.00	16.07	0.00	0.00	0.00	0.00	0.00	0.00	16.07	149.99
01-CN-2019-00107	25/06/19	01-II-TI18-03540	29/09/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	40.18	12.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	4.82	45.00
01-CN-DG19-00011	25/06/19	01-II-TI17-03521	01/01/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	1655.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1655.96
01-CN-DG19-00012	25/06/19	01-II-TI17-05340	30/03/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	3094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3094.40
01-CN-DG19-00013	25/06/19	01-II-TI17-05341	30/03/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	331.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.45
01-CN-DG19-00014	25/06/19	01-II-TI17-04732	28/02/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	855.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.12
01-CN-2019-00108	01/07/19	01-II-TI18-08196	23/03/19	204879	PARVI	07	DL	07AOMPM6996D2ZC	PB	6518.92	0.00	0.00	6.00	391.14	6.00	391.14	0.00	0.00	782.28	7301.20
01-CN-2019-00109	01/07/19	01-II-TI18-06931	31/01/19	204595	DURGE ENTERPRISES	07	DL	07ACYPU8673M1Z5	PB	9600.39	0.00	0.00	6.00	576.03	6.00	576.03	0.00	0.00	1152.06	10752.45
01-CN-2019-00110	04/07/19	01-II-TI18-04232	25/10/18	204318	MARCHE RETAIL PRIVATE LIMITED	06	HR	06AACCN0372K1ZJ	PB	267.84	12.00	32.14	0.00	0.00	0.00	0.00	0.00	0.00	32.14	299.98
01-CN-2019-00111	06/07/19	01-II-TI18-05300	30/11/18	203908	AGGARWAL TRADERS	07	DL	07CDPPA4550D1ZT	PB	2708.47	0.00	0.00	6.00	162.51	6.00	162.51	0.00	0.00	325.02	3033.49
01-CN-2019-00112	06/07/19	01-II-TI18-06950	31/01/19	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	4873.85	0.00	0.00	6.00	292.43	6.00	292.43	0.00	0.00	584.86	5458.71
01-CN-2019-00113	06/07/19	01-II-TI18-01433	21/06/18	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	2278.15	0.00	0.00	6.00	136.68	6.00	136.68	0.00	0.00	273.36	2551.51
01-CN-2019-00114	06/07/19	01-II-TI18-02308	06/08/18	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	696.10	0.00	0.00	6.00	41.77	6.00	41.77	0.00	0.00	83.54	779.64
01-CN-2019-00115	06/07/19	01-II-TI18-06603	18/01/19	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	202.50	0.00	0.00	6.00	12.15	6.00	12.15	0.00	0.00	24.30	226.80
01-CN-2019-00116	12/07/19	01-II-TI18-01164	31/05/18	203175	MAHESHWARI AGENCIES	06	HR	06AINPM8308E1Z6	PB	5315.68	12.00	637.89	0.00	0.00	0.00	0.00	0.00	0.00	637.89	5953.57
01-CN-2019-00117	12/07/19	01-II-TI19-00209	12/04/19	203175	MAHESHWARI AGENCIES	06	HR	06AINPM8308E1Z6	PB	3535.69	12.00	424.28	0.00	0.00	0.00	0.00	0.00	0.00	424.28	3959.97
01-CN-2019-00118	12/07/19	01-II-TI18-06780	25/01/19	204996	SATYA SALES	06	HR	06CGMPK3953N1ZS	PB	5214.44	12.00	625.73	0.00	0.00	0.00	0.00	0.00	0.00	625.73	5840.17
01-CN-2019-00119	12/07/19	01-II-TI18-06781	25/01/19	204996	SATYA SALES	06	HR	06CGMPK3953N1ZS	PB	1063.14	12.00	127.58	0.00	0.00	0.00	0.00	0.00	0.00	127.58	1190.72
01-CN-2019-00120	12/07/19	01-II-TI19-00464	22/04/19	204996	SATYA SALES	06	HR	06CGMPK3953N1ZS	PB	3449.76	12.00	413.97	0.00	0.00	0.00	0.00	0.00	0.00	413.97	3863.73
01-CN-2019-00121	12/07/19	01-II-TI18-07495	21/02/19	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	1313.61	0.00	0.00	6.00	78.82	6.00	78.82	0.00	0.00	157.64	1471.25
01-CN-2019-00122	12/07/19	01-II-TI18-06603	18/01/19	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	126.56	0.00	0.00	6.00	7.59	6.00	7.59	0.00	0.00	15.18	141.74
01-CN-2019-00123	12/07/19	01-II-TI18-06183	31/12/18	203819	RADHIKA ENTERPRISES	07	DL	07AJCPB0789L1Z4	PB	607.51	0.00	0.00	6.00	36.45	6.00	36.45	0.00	0.00	72.90	680.41
01-CN-2019-00124	12/07/19	01-II-TI19-02030	04/07/19	280208	BHAGIRATH MAL BAL KISHAN DASS	07	DL	07AAXPS7486B1ZY	PB	184.24	0.00	0.00	14.00	25.79	14.00	25.79	160.00	294.78	346.36	530.60
01-CN-2019-00125	12/07/19	01-II-TI19-02024	04/07/19	280208	BHAGIRATH MAL BAL KISHAN DASS	07	DL	07AAXPS7486B1ZY	PB	16978.47	0.00	0.00	14.00	2376.99	14.00	2376.99	160.00	27165.55	31919.53	48898.00
01-CN-2019-00126	13/07/19	01-II-TI19-02041	05/07/19	280208	BHAGIRATH MAL BAL KISHAN DASS	07	DL	07AAXPS7486B1ZY	PB	356.72	0.00	0.00	14.00	49.94	14.00	49.94	160.00	570.75	670.63	1027.35
01-CN-2019-00127	13/07/19	01-II-TI19-02040	05/07/19	280208	BHAGIRATH MAL BAL KISHAN DASS	07	DL	07AAXPS7486B1ZY	PB	5.46	0.00	0.00	6.00	0.33	6.00	0.33	0.00	0.00	0.66	6.12
01-CN-2019-00128	13/07/19	01-II-TI19-02060	07/07/19	280208	BHAGIRATH MAL BAL KISHAN DASS	07	DL	07AAXPS7486B1ZY	PB	156.80	0.00	0.00	14.00	21.95	14.00	21.95	160.00	250.88	294.78	451.58
01-CN-2019-00129	13/07/19	01-II-TI19-02059	07/07/19	280208	BHAGIRATH MAL BAL KISHAN DASS	07	DL	07AAXPS7486B1ZY	PB	16994.74	0.00	0.00	14.00	2379.28	14.00	2379.28	160.00	27191.62	31950.18	48944.92
01-CN-2019-00130	15/07/19	01-II-TI18-05816	20/12/18	202373	S.S. TRADERS	07	DL	07ABNPA2078G1ZS	PB	5935.85	0.00	0.00	6.00	356.16	6.00	356.16	0.00	0.00	712.32	6648.17
01-CN-2019-00131	15/07/19	01-II-TI18-06583	18/01/19	202373	S.S. TRADERS	07	DL	07ABNPA2078G1ZS	PB	379.69	0.00	0.00	6.00	22.78	6.00	22.78	0.00	0.00	45.56	425.25

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 - 07AAACD1952B1Z8 (DELHI) from 01/04/2019 to 17/07/2019

(Filter: On Entry Date)

Date: 17/07/2019

Page 5 of 5

Voucher No. / Date		Supplier			Taxable	---IGST---		---CGST---		---SGST---		-----CESS-----			Total	Bill
Bill No. & Date		Code	Name	---State--- ID Name GSTIN	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount
001	Goods															
01	SMA DEPOT															
Total For Company :					291081.61		15316.69		13209.46		13209.46		83138.05	0.00	124873.66	415955.27
Total For Goods :					291081.61		15316.69		13209.46		13209.46		83138.05	0.00	124873.66	415955.27
Grand Total :					577988.61		15316.69		38067.08		38067.08		83138.05	0.00	174588.90	752577.51

*** End of Report PURR5094 V1.0 ***

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