

DHARAMPAL PREMCHAND LTD., PRECIOUS METAL DIVISION

A-34/35, BLOCK-1(PMD), SECTOR - 60
NOIDA, Uttar Pradesh (09) - 201 301

Invoice Wise Purchase Detail for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/08/2019 to 31/08/2019

(Filter: On Entry Date)

Date: 03/01/2020

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

56 B-59, NOIDA

ENTERPRISRS																				
AP/1908/000020	29/08/19	187/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	356390.00	0.00	0.00	9.00	32075.10	9.00	32075.10	0.00	0.00	0.00	64150.20	420540.00
AP/1908/000021	29/08/19	188/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	39436.00	0.00	0.00	9.00	3549.24	9.00	3549.24	0.00	0.00	0.00	7098.48	46534.00
AP/1908/000022	29/08/19	193/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	57272.00	0.00	0.00	9.00	5154.48	9.00	5154.48	0.00	0.00	0.00	10308.96	67581.00
AP/1908/000023	29/08/19	194/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	6241.00	0.00	0.00	9.00	561.69	9.00	561.69	0.00	0.00	0.00	1123.38	7364.00
4C/1908/000002	30/08/19	90	02/08/19	3000510	RC PEST CONTROL SERVICES	07 DL	07AGKPD6249E2ZG	PB	2000.00	18.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	2360.00
AP/1908/000024	30/08/19	10695	31/07/19	3000122	S. D. S. SECURITY PVT. LTD.	07 DL	07AAGCS2462P1ZV	PB	62126.00	18.00	11182.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11182.68	73309.00
AP/1908/000025	30/08/19	10696	31/07/19	3000122	S. D. S. SECURITY PVT. LTD.	07 DL	07AAGCS2462P1ZV	PB	31110.00	18.00	5599.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5599.80	36710.00
AP/1908/000026	30/08/19	D075-9320100630930	08/19	3007770	VANGUARD LOGISTICS SERVICES	07 DL	07AAACF0677K1ZJ	PB	10377.00	18.00	1867.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1867.86	12245.00
AP/1908/000027	31/08/19	235/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	38344.00	18.00	6901.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6901.92	45246.00
AP/1908/000028	31/08/19	236/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	3843.00	18.00	691.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.74	4535.00
AP/1908/000029	31/08/19	237/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	198902.00	18.00	35802.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35802.36	234704.00
AP/1908/000030	31/08/19	238/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	24043.00	18.00	4327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4327.74	28371.00

Total For Company :

1290824.06 83263.94 74542.19 74542.19 0.00 0.00 232348.32 1523171.00

67 B-III,ELAICHI/CHATNI

AP/1908/000001	21/08/19	219/2019-2020	31/07/19 3003880	M.R. WORKSOLUTION	09 UP 09AIHPG3513D1ZP	PB	2899.00	0.00	0.00	9.00	260.91	9.00	260.91	0.00	0.00	0.00	521.82	3421.00
AP/1908/000002	21/08/19	220/2019-2020	31/07/19 3003880	M.R. WORKSOLUTION	09 UP 09AIHPG3513D1ZP	PB	434.00	0.00	0.00	9.00	39.06	9.00	39.06	0.00	0.00	0.00	78.12	512.00
AP/1908/000003	23/08/19	106/2019-2020	01/08/19 3004012	R.K ASSOCIATES	07 DL 07AFFPB4310Q1ZJ	PB	16544.00	18.00	2977.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2977.92	19622.00
4C/1908/000001	26/08/19	103	02/08/19 3000510	RC PEST CONTROL SERVICES	07 DL 07AGKPD6249E2ZG	PB	2400.00	18.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	2832.00
AP/1908/000004	27/08/19	VIG/2019-20/137	31/07/19 3004296	VIGILANT SECURITY & ALLIED ENTERPRISRS	09 UP 09ADNPK9264G2ZZ	PB	11096.00	0.00	0.00	9.00	998.64	9.00	998.64	0.00	0.00	0.00	1997.28	13093.00
AP/1908/000005	27/08/19	VIG/2019-20/138	31/07/19 3004296	VIGILANT SECURITY & ALLIED ENTERPRISRS	09 UP 09ADNPK9264G2ZZ	PB	2874.00	0.00	0.00	9.00	258.66	9.00	258.66	0.00	0.00	0.00	517.32	3391.00
AP/1908/000006	28/08/19	105/2019-2020	01/08/19 3004012	R.K ASSOCIATES	07 DL 07AFFPB4310Q1ZJ	PB	56456.00	18.00	10162.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10162.08	66618.00
AP/1908/000007	29/08/19	375/2019-2020	01/08/19 3002056	TARIYAL ENTERPRISES	07 DL 07AAEFT4100G1ZM	PB	58415.00	18.00	10514.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10514.70	68930.00
AP/1908/000008	29/08/19	376/2019-2020	01/08/19 3002056	TARIYAL ENTERPRISES	07 DL 07AAEFT4100G1ZM	PB	16952.00	18.00	3051.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3051.36	20003.00
AP/1908/000009	29/08/19	171/2019-2020	31/07/19 3003880	M.R. WORKSOLUTION	09 UP 09AIHPG3513D1ZP	PB	105080.00	0.00	0.00	9.00	9457.20	9.00	9457.20	0.00	0.00	0.00	18914.40	123994.00
AP/1908/000010	29/08/19	172/2019-2020	31/07/19 3003880	M.R. WORKSOLUTION	09 UP 09AIHPG3513D1ZP	PB	28515.00	0.00	0.00	9.00	2566.35	9.00	2566.35	0.00	0.00	0.00	5132.70	33648.00
AP/1908/000011	30/08/19	10707	31/07/19 3000122	S. D. S. SECURITY PVT. LTD.	07 DL 07AAGCS2462P1ZV	PB	23340.00	18.00	4201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4201.20	27541.00
AP/1908/000012	30/08/19	10708	31/07/19 3000122	S. D. S. SECURITY PVT. LTD.	07 DL 07AAGCS2462P1ZV	PB	13764.00	18.00	2477.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2477.52	16242.00

Total For Company :

338769.00 33816.78 13580.82 13580.82 0.00 0.00 60978.42 399747.00

70 PRECIOUS

J2/1908/000012	08/08/19		3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP 09AAACD0132H1Z6	PB	60672.70	0.00	0.00	9.00	5478.54	9.00	5478.54	0.00	0.00	0.00	10957.08	71830.00
J2/1908/000013	08/08/19		3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP 09AAACD0132H1Z6	PB	88000.00	0.00	0.00	9.00	7920.00	9.00	7920.00	0.00	0.00	0.00	15840.00	103840.00
J2/1908/000014	08/08/19		3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP 09AAACD0132H1Z6	PB	30736.20	0.00	0.00	9.00	2766.26	9.00	2766.26	0.00	0.00	0.00	5532.52	36269.00
4C/1908/000001	10/08/19	29	09/08/19 2002394	KOMAL PRASHAD SHARMA	09 UP 09BNTPS9941M1ZN	PB	1800.00	0.00	0.00	9.00	162.00	9.00	162.00	0.00	0.00	0.00	324.00	2124.00

DHARAMPAL PREMCHAND LTD., PRECIOUS METAL DIVISION

A-34/35, BLOCK-1(PMD), SECTOR - 60
NOIDA, Uttar Pradesh (09) - 201 301

Invoice Wise Purchase Detail for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/08/2019 to 31/08/2019

(Filter: On Entry Date)

Date: 03/01/2020

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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														
002 Services																			
70 PRECIOUS																			
4C/1908/000002	10/08/19	27	09/08/19	3002394	KOMAL PRASHAD SHARMA	09 UP	09BNTPS9941M1ZN	PB	3150.00	0.00	0.00	9.00	283.50	9.00	283.50	0.00	0.00	567.00	3717.00
J2/1908/000023	12/08/19			3007994	CHOTEY LAL	09 UP	09BAMPS7059G1Z1	PB	18000.00	0.00	0.00	9.00	1620.00	9.00	1620.00	0.00	0.00	3240.00	21240.00
4C/1908/000003	13/08/19	30	09/08/19	3002394	KOMAL PRASHAD SHARMA	09 UP	09BNTPS9941M1ZN	PB	300.00	0.00	0.00	9.00	27.00	9.00	27.00	0.00	0.00	54.00	354.00
AP/1908/000002	20/08/19	163/2019-2020	12/07/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	10261.00	18.00	1846.98	0.00	0.00	0.00	0.00	0.00	0.00	1846.98	12108.00
AP/1908/000003	20/08/19	164/2019-2020	12/07/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	2489.00	18.00	448.02	0.00	0.00	0.00	0.00	0.00	0.00	448.02	2937.00
AP/1908/000004	20/08/19	165/2019-2020	12/07/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	431.00	18.00	77.58	0.00	0.00	0.00	0.00	0.00	0.00	77.58	509.00
AP/1908/000005	20/08/19	166/2019-2020	12/07/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	154.00	18.00	27.72	0.00	0.00	0.00	0.00	0.00	0.00	27.72	182.00
J2/1908/000034	20/08/19			3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP	09AAACD0132H1Z6	PB	74321.50	0.00	0.00	9.00	6688.94	9.00	6688.94	0.00	0.00	13377.88	87699.00
AP/1908/000006	21/08/19	215/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	3975.00	0.00	0.00	9.00	357.75	9.00	357.75	0.00	0.00	715.50	4691.00
AP/1908/000007	21/08/19	216/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	1146.00	0.00	0.00	9.00	103.14	9.00	103.14	0.00	0.00	206.28	1352.00
J2/1908/000040	22/08/19			3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP	09AAACD0132H1Z6	PB	31070.83	0.00	0.00	9.00	2796.37	9.00	2796.37	0.00	0.00	5592.74	36664.00
J2/1908/000041	22/08/19			3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP	09AAACD0132H1Z6	PB	58591.05	0.00	0.00	9.00	5273.19	9.00	5273.19	0.00	0.00	10546.38	69137.00
J2/1908/000042	22/08/19			3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP	09AAACD0132H1Z6	PB	7290.83	0.00	0.00	9.00	656.17	9.00	656.17	0.00	0.00	1312.34	8603.00
4C/1908/000004	23/08/19	32	21/08/19	3002394	KOMAL PRASHAD SHARMA	09 UP	09BNTPS9941M1ZN	PB	1600.00	0.00	0.00	9.00	144.00	9.00	144.00	0.00	0.00	288.00	1888.00
AP/1908/000008	23/08/19	73/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07 DL	07AFFPB4310QIZJ	PB	5286.00	18.00	951.48	0.00	0.00	0.00	0.00	0.00	0.00	951.48	6237.00
AP/1908/000009	23/08/19	74/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07 DL	07AFFPB4310QIZJ	PB	1476.00	18.00	265.68	0.00	0.00	0.00	0.00	0.00	0.00	265.68	1742.00
AP/1908/000010	23/08/19	93/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07 DL	07AFFPB4310QIZJ	PB	226150.00	18.00	40707.00	0.00	0.00	0.00	0.00	0.00	0.00	40707.00	266857.00
AP/1908/000011	23/08/19	94/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07 DL	07AFFPB4310QIZJ	PB	69450.00	18.00	12501.00	0.00	0.00	0.00	0.00	0.00	0.00	12501.00	81951.00
J2/1908/000044	23/08/19			3007994	CHOTEY LAL	09 UP	09BAMPS7059G1Z1	PB	7200.00	0.00	0.00	9.00	648.00	9.00	648.00	0.00	0.00	1296.00	8496.00
AP/1908/000012	27/08/19	VIG/2019-20/119	31/07/19	3004296	VIGILANT SECURITY & ALLIED ENTERPRISES	09 UP	09ADNPK9264G2ZZ	PB	205265.00	0.00	0.00	9.00	18473.85	9.00	18473.85	0.00	0.00	36947.70	242213.00
AP/1908/000013	27/08/19	VIG/2019-20/120	31/07/19	3004296	VIGILANT SECURITY & ALLIED ENTERPRISES	09 UP	09ADNPK9264G2ZZ	PB	62674.00	0.00	0.00	9.00	5640.66	9.00	5640.66	0.00	0.00	11281.32	73955.00
AP/1908/000014	27/08/19	VIG/2019-20/139	31/07/19	3004296	VIGILANT SECURITY & ALLIED ENTERPRISES	09 UP	09ADNPK9264G2ZZ	PB	20140.00	0.00	0.00	9.00	1812.60	9.00	1812.60	0.00	0.00	3625.20	23765.00
J2/1908/000050	27/08/19			3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09 UP	09AAACD0132H1Z6	PB	89367.70	0.00	0.00	9.00	8043.09	9.00	8043.09	0.00	0.00	16086.18	105454.00
AP/1908/000015	28/08/19	128/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07 DL	07AFFPB4310QIZJ	PB	13472.00	18.00	2424.96	0.00	0.00	0.00	0.00	0.00	0.00	2424.96	15897.00
4C/1908/000005	29/08/19	35	29/08/19	3002394	KOMAL PRASHAD SHARMA	09 UP	09BNTPS9941M1ZN	PB	2200.00	0.00	0.00	9.00	198.00	9.00	198.00	0.00	0.00	396.00	2596.00
AP/1908/000016	29/08/19	358/2019-2020	01/08/19	3002056	TARIYAL ENTERPRISES	07 DL	07AAEFT4100G1ZM	PB	244774.00	18.00	44059.32	0.00	0.00	0.00	0.00	0.00	0.00	44059.32	288833.00
AP/1908/000017	29/08/19	359/2019-2020	01/08/19	3002056	TARIYAL ENTERPRISES	07 DL	07AAEFT4100G1ZM	PB	41953.00	18.00	7551.54	0.00	0.00	0.00	0.00	0.00	0.00	7551.54	49505.00
AP/1908/000018	29/08/19	374/2019-2020	01/08/19	3002056	TARIYAL ENTERPRISES	07 DL	07AAEFT4100G1ZM	PB	11874.00	18.00	2137.32	0.00	0.00	0.00	0.00	0.00	0.00	2137.32	14011.00
AP/1908/000019	29/08/19	167/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	236104.00	0.00	0.00	9.00	21249.36	9.00	21249.36	0.00	0.00	42498.72	278603.00
AP/1908/000020	29/08/19	168/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	72230.00	0.00	0.00	9.00	6500.70	9.00	6500.70	0.00	0.00	13001.40	85231.00
AP/1908/000021	29/08/19	206/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09 UP	09AIHPG3513D1ZP	PB	8586.00	0.00	0.00	9.00	772.74	9.00	772.74	0.00	0.00	1545.48	10131.00
AP/1908/000022	30/08/19	10711	31/07/19	3000122	S. D. S. SECURITY PVT. LTD.	07 DL	07AAGCS2462P1ZV	PB	59486.00	18.00	10707.48	0.00	0.00	0.00	0.00	0.00	0.00	10707.48	70193.00
AP/1908/000023	30/08/19	10712	31/07/19	3000122	S. D. S. SECURITY PVT. LTD.	07 DL	07AAGCS2462P1ZV	PB	27526.00	18.00	4954.68	0.00	0.00	0.00	0.00	0.00	0.00	4954.68	32481.00
AP/1908/000024	30/08/19	SAIRAM/2019-20/131	01/07/19	3008022	SAI RAM ENTERPRISES	09 UP	09DDBPK2071J2Z1	PB	396499.00	0.00	0.00	9.00	35684.91	9.00	35684.91	0.00	0.00	71369.82	467869.00
AP/1908/000025	30/08/19	SAIRAM/2019-20/131	01/07/19	3008022	SAI RAM ENTERPRISES	09 UP	09DDBPK2071J2Z1	PB	118514.00	0.00	0.00	9.00	10666.26	9.00	10666.26	0.00	0.00	21332.52	139847.00
AP/1908/000026	30/08/19	SAIRAM/2019-20/131	01/07/19	3008022	SAI RAM ENTERPRISES	09 UP	09DDBPK2071J2Z1	PB	6148.00	0.00	0.00	9.00	553.32	9.00	553.32	0.00	0.00	1106.64	7255.00
AP/1908/000027	31/08/19	213/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07 DL	07AAGCM4447G1ZF	PB	352507.00	18.00	63451.26	0.00	0.00	0.00	0.00	0.00	0.00	63451.26	415958.00

DHARAMPAL PREMCHAND LTD., PRECIOUS METAL DIVISION

A-34/35, BLOCK-1(PMD), SECTOR - 60
NOIDA, Uttar Pradesh (09) - 201 301

Invoice Wise Purchase Detail for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/08/2019 to 31/08/2019

(Filter: On Entry Date)

Date: 03/01/2020

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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																	
002 Services																				
70 PRECIOUS																				
AP/1908/000028	31/08/19	214/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07	DL	07AAGCM4447G1ZF	PB	86938.00	18.00	15648.84	0.00	0.00	0.00	0.00	0.00	15648.84	102587.00	
AP/1908/000029	31/08/19	215/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07	DL	07AAGCM4447G1ZF	PB	9137.00	18.00	1644.66	0.00	0.00	0.00	0.00	0.00	1644.66	10782.00	
AP/1908/000030	31/08/19	216/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07	DL	07AAGCM4447G1ZF	PB	2959.00	18.00	532.62	0.00	0.00	0.00	0.00	0.00	532.62	3492.00	
AP/1908/000031	31/08/19	253/2019-2020	01/08/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07	DL	07AAGCM4447G1ZF	PB	22366.00	18.00	4025.88	0.00	0.00	0.00	0.00	0.00	4025.88	26392.00	
AP/1908/000032	31/08/19	YFMS/19-20/106	16/07/19	3007847	YES FACILITY MANAGEMENT SERVICES	09	UP	09AABFY5040P1ZO	PB	18938.00	0.00	0.00	9.00	1704.42	9.00	1704.42	0.00	3408.84	22347.00	
AP/1908/000033	31/08/19	YFMS/19-20/107	16/07/19	3007847	YES FACILITY MANAGEMENT SERVICES	09	UP	09AABFY5040P1ZO	PB	8679.00	0.00	0.00	9.00	781.11	9.00	781.11	0.00	1562.22	10241.00	
J2/1908/000059	31/08/19			3000377	DHARAMPAL SATYAPAL LTD. (SFD)	09	UP	09AAACD0132H1Z6	PB	49362.50	0.00	0.00	9.00	4442.63	9.00	4442.63	0.00	8885.26	58248.00	
Total For Company :										2871450.31		213964.02		151448.51		151448.51	0.00	0.00	516861.04	3388313.00
71 FRU DIV.																				
AP/1908/000005	23/08/19	79/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07	DL	07AFFPB4310QIZJ	PB	1478.00	18.00	266.04	0.00	0.00	0.00	0.00	0.00	266.04	1744.00	
AP/1908/000006	23/08/19	80/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07	DL	07AFFPB4310QIZJ	PB	208.00	18.00	37.44	0.00	0.00	0.00	0.00	0.00	37.44	245.00	
AP/1908/000007	23/08/19	97/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07	DL	07AFFPB4310QIZJ	PB	35571.00	18.00	6402.78	0.00	0.00	0.00	0.00	0.00	6402.78	41974.00	
AP/1908/000008	23/08/19	98/2019-2020	01/08/19	3004012	R.K ASSOCIATES	07	DL	07AFFPB4310QIZJ	PB	6070.00	18.00	1092.60	0.00	0.00	0.00	0.00	0.00	1092.60	7163.00	
AP/1908/000009	27/08/19	VIG/2019-20/131	31/07/19	3004296	VIGILANT SECURITY & ALLIED ENTERPRISRS	09	UP	09ADNPK9264G2ZZ	PB	19255.00	0.00	0.00	9.00	1732.95	9.00	1732.95	0.00	3465.90	22721.00	
AP/1908/000010	27/08/19	VIG/2019-20/132	31/07/19	3004296	VIGILANT SECURITY & ALLIED ENTERPRISRS	09	UP	09ADNPK9264G2ZZ	PB	4133.00	0.00	0.00	9.00	371.97	9.00	371.97	0.00	743.94	4877.00	
AP/1908/000011	29/08/19	367/2019-2020	01/08/19	3002056	TARIYAL ENTERPRISES	07	DL	07AAEFT4100G1ZM	PB	15175.00	18.00	2731.50	0.00	0.00	0.00	0.00	0.00	2731.50	17907.00	
AP/1908/000012	29/08/19	368/2019-2020	01/08/19	3002056	TARIYAL ENTERPRISES	07	DL	07AAEFT4100G1ZM	PB	3077.00	18.00	553.86	0.00	0.00	0.00	0.00	0.00	553.86	3631.00	
AP/1908/000013	30/08/19	10705	31/07/19	3000122	S. D. S. SECURITY PVT. LTD.	07	DL	07AAGCS2462P1ZV	PB	38787.00	18.00	6981.66	0.00	0.00	0.00	0.00	0.00	6981.66	45769.00	
AP/1908/000014	30/08/19	10706	31/07/19	3000122	S. D. S. SECURITY PVT. LTD.	07	DL	07AAGCS2462P1ZV	PB	20429.00	18.00	3677.22	0.00	0.00	0.00	0.00	0.00	3677.22	24106.00	
Total For Company :										144183.00		21743.10		2104.92		2104.92	0.00	0.00	25952.94	170137.00
72 CANDY-NOIDA																				
4C/1908/000001	05/08/19	060	31/07/19	3004345	SHIVAM ENGINEERING WORKS	09	UP	09AOKPC5671F1ZV	PB	10000.00	0.00	0.00	9.00	900.00	9.00	900.00	0.00	1800.00	11800.00	
4C/1908/000002	09/08/19	66	01/08/19	3007647	INDIAN PEST CONTROL SERVICES	07	DL	07AUAPR2789K1Z2	PB	12000.00	18.00	2160.00	0.00	0.00	0.00	0.00	0.00	2160.00	14160.00	
4C/1908/000003	09/08/19	022	05/08/19	3006084	KVR CONSTRUCTION CO.	09	UP	09AAPFK1430P1ZU	PB	7932.02	0.00	0.00	9.00	713.88	9.00	713.88	0.00	1427.76	9360.00	
4C/1908/000004	09/08/19	018	07/08/19	3005423	KHANNA & SONS	09	UP	09CDXPK8284J1ZF	PB	25102.20	0.00	0.00	9.00	2259.20	9.00	2259.20	0.00	4518.40	29621.00	
AP/1908/000002	10/08/19	065	03/08/19	3008110	V.K.PLASTIC ENTERPRISES	09	UP	09ANTPK4448A1ZT	PB	17300.00	0.00	0.00	9.00	1557.00	9.00	1557.00	0.00	3114.00	20414.00	
AP/1908/000003	19/08/19	193/2019-2020	12/07/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07	DL	07AAGCM4447G1ZF	PB	1772.00	18.00	318.96	0.00	0.00	0.00	0.00	0.00	318.96	2091.00	
AP/1908/000004	19/08/19	194/2019-2020	12/07/19	3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED	07	DL	07AAGCM4447G1ZF	PB	220.00	18.00	39.60	0.00	0.00	0.00	0.00	0.00	39.60	260.00	
AP/1908/000005	20/08/19	FT2009100143211503	03/08/19	3007486	BHARTI AIRTEL LTD	09	UP	09AAACB2894G1ZL	PB	1099.00	0.00	0.00	9.00	98.91	9.00	98.91	0.00	197.82	1297.00	
AP/1908/000006	22/08/19	229/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09	UP	09AIHPG3513D1ZP	PB	16664.00	0.00	0.00	9.00	1499.76	9.00	1499.76	0.00	2999.52	19664.00	
AP/1908/000007	22/08/19	230/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09	UP	09AIHPG3513D1ZP	PB	2245.00	0.00	0.00	9.00	202.05	9.00	202.05	0.00	404.10	2649.00	
AP/1908/000008	22/08/19	231/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09	UP	09AIHPG3513D1ZP	PB	1894.00	0.00	0.00	9.00	170.46	9.00	170.46	0.00	340.92	2235.00	
AP/1908/000009	22/08/19	232/2019-2020	31/07/19	3003880	M.R. WORKSOLUTION	09	UP	09AIHPG3513D1ZP	PB	446.00	0.00	0.00	9.00	40.14	9.00	40.14	0.00	80.28	526.00	