

## DEBIT NOTE

## DHARAMPAL PREMCHAND LTD.

Khata No.-492/229, Plot No-943/1281, P.O & P.S.-Jagaipur, Tehsil- Tangi Choudwar, Mouza-Kheira  
CUTTACK, Orissa (21) - 754 021

Debit Note No **26-DN-2018-00024**Date : **04/03/2019**

CIN.: U74100DL1972PLC006062

PAN : AAACD1952B

GSTIN : 21AAACD1952B1Z1

## Detail of Recipient

Name: **PRAGATI LOGISTICS**Address: KHUNTIA LANE, SAMANTA SAHI,BUXI BAZAR,CUTTACK.  
CUTTACK,Orissa 753001.

State: Orissa

State Code: 21

Country: India

GSTIN/UIN: 21AGHPB9356M1Z9

State: Orissa

State Code: 21

Country: India

GSTIN/UIN: 21AGHPB9356M1Z9

## Place of Supply

Name: **PRAGATI LOGISTICS**Address: KHUNTIA LANE, SAMANTA SAHI,BUXI BAZAR,CUTTACK.  
CUTTACK,Orissa 753001.

## S.No Item Description

S.No	Item Description	HSN Code	Relevant Invoice No.	Invoice Date	QTY	Taxable Value (₹)		CGST		SGST / UGST		IGST		Compensation CESS		Value (₹)
						Rate %	Amount (₹)	Rate %	Amount (₹)	Rate %	Amount (₹)	Rate %	Amount (₹)	Rate %	Amount (₹)	
090	FREIGHT EXP	9965	007373	31/12/2018		2.50	2751.00	2.50	68.78	2.50	68.78	.00	.00	.00	.00	2888.56
<b>TOTAL VALUE</b>							2751.00		68.78		68.78		.00		.00	2888.56

Total Invoice Value (In Figure) 2751.00

Total Invoice Value (In words) RUPEES TWO THOUSAND SEVEN HUNDRED FIFTY ONE ONLY

Total GST/CESS (In Figure) 137.56

Total Value

2751.00

## Whether Tax is Payable under Reverse Charge Basis :

Remarks : BEING EXCESS RATE+ DOOR DELIVERY AMOUNT DEBITED AGST BILL NO.007373 DT. 31/12/18 OF  
M/S PRAGATI LOGISTICS

for DHARAMPAL PREMCHAND LTD.

(AUTHORISED SIGNATORY)

Corporate Office : A 34-35, SECTOR 60, Noida-201301, Ph: 0120-4624600, Email: feedback@baba.in, Website: www.baba.in  
Regd Office : 4873, Chandni Chowk, Delhi-110006

# DHARAMPAL PREMCHAND LTD., CUTTACK

Khata No.-492/229, Plot No-943/1281, P.O & P.S.-Jagatpur, Tehsil- Tangi Choudwar, Mouza:-Kheira CUTTACK, Orissa  
(21) - 754 021

G/L Account Statement (TRANSPORTERS ) from 01-APR-18 to 30-JUN-19

Date : 22/07/2019

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Date	Voucher No..	Narration	Debit	Credit	Balance
202010040		SUNDRY CREDITORS - TRANSPORTERS			
	26/H	Opening Balance			
19/02/2019	26/JV/1902/4	BEING AMOUNT OF M/S PRAGATI LOGISTICS IS TRANSFERRED TO SHORT & EXCESS A/C. PRAGATI LOGISTICS	52.00		52.00 Dr
04/03/2019	26/AP/1903/6	AP entry for supplier- PRAGATI LOGISTICS		13,377.00	13,325.00 Cr
04/03/2019	26/AP/1903/6	Supplier TD \$-> 3007807 PRAGATI LOGISTICS TD \$ @ 1% ON R \$ .13377	134.00		13,191.00 Cr
04/03/2019	26/AP/1903/7	AP entry for supplier- PRAGATI LOGISTICS		45,697.00	58,888.00 Cr
04/03/2019	26/AP/1903/7	Supplier TD \$-> 3007807 PRAGATI LOGISTICS TD \$ @ 1% ON R \$ .45697	457.00		58,431.00 Cr
04/03/2019	26/DN/2018/23	BEING EXCESS RATE+ DOOR DELIVERY AMOUNT DEBITED AGST BILL NO.006079 DT. 30/11/18 OF M/S PRAGATI LOGISTICS	7,804.00		50,627.00 Cr
04/03/2019	26/DN/2018/24	BEING EXCESS RATE+ DOOR DELIVERY AMOUNT DEBITED AGST BILL NO.007373 DT. 31/12/18 OF M/S PRAGATI LOGISTICS	2,751.00		47,876.00 Cr
07/03/2019	26/JV/P193/4	BEING CH.NO. 222616 DT 07-03-2019 OF R \$ 45,177.00 IN FAVOUR OF M/s PRAGATI LOGISTICS Payment By Cheque	45,177.00		2,699.00 Cr
23/03/2019	26/AP/1903/10	Supplier TD \$-> 3007844 Innovative Logistics Service Pvt Ltd. TD \$ @ 2% ON R \$ .16120	322.00		2,377.00 Cr
23/03/2019	26/AP/1903/10	AP entry for supplier- Innovative Logistics Service Pvt Ltd.		16,120.00	18,497.00 Cr
23/03/2019	26/DN/2018/26	BEING 94POUCH FRU @5/-SHORT RECD AT KOLKATA DEPOT AGST GR#2172152,BILL NO.181913469 DT 15/02/19 OF M/S INNOVATIVE LOGISTICS SERVICE PVT. LTD	470.00		18,027.00 Cr
31/03/2019	26/AP/1903/16	Supplier TD \$-> 3007807 PRAGATI LOGISTICS TD \$ @ 1% ON R \$ .24722	247.00		17,780.00 Cr
31/03/2019	26/AP/1903/16	AP entry for supplier- PRAGATI LOGISTICS		24,722.00	42,502.00 Cr
31/03/2019	26/AP/1903/17	AP entry for supplier- PRAGATI LOGISTICS		30,397.00	72,899.00 Cr
31/03/2019	26/AP/1903/17	Supplier TD \$-> 3007807 PRAGATI LOGISTICS TD \$ @ 1% ON R \$ .30397	304.00		72,595.00 Cr
31/03/2019	26/AP/1903/18	AP entry for supplier- PRAGATI LOGISTICS		32,968.00	1,05,563.00 Cr
31/03/2019	26/AP/1903/18	Supplier TD \$-> 3007807 PRAGATI LOGISTICS TD \$ @ 1% ON R \$ .32968	330.00		1,05,233.00 Cr
31/03/2019	26/DN/2018/27	BEING AMOUNT DEBITED TOWARDS EXCESS RATE+ DOOR DELIVERY CHARGES BILL NO.008440 DT. 31/01/19 OF M/S PRAGATI LOGISTICS	5,999.00		99,234.00 Cr
31/03/2019	26/DN/2018/28	BEING AMOUNT DEBITED TOWARDS EXCESS RATE+ DOOR DELIVERY+ TOLL CHARGES BILL NO. B-1131 DT. 28/02/19 OF M/S PRAGATI LOGISTICS	5,381.00		93,853.00 Cr
31/03/2019	26/DN/2018/29	BEING AMOUNT DEBITED TOWARDS EXCESS RATE+ DOOR DELIVERY+ TOLL CHARGES BILL NO. B-1250 DT. 31/03/19 OF M/S PRAGATI LOGISTICS	4,577.00		89,276.00 Cr
06/04/2019	26/JV/P194/2	BEING CH.NO. 223606 DT 06-04-2019 OF R \$ 15,328.00 IN FAVOUR OF M/s Innovative Logistics Service Pvt Ltd. CHQ. AGT. BILL	15,328.00		73,948.00 Cr
24/04/2019	26/JV/P194/6	BEING CH.NO. 223939 DT 24-04-2019 OF R \$ 50,000.00 IN FAVOUR OF M/s PRAGATI LOGISTICS BEING CH.NO. 223938 DT 24-04-2019 OF R \$ 21,249.00 IN FAVOUR OF M/s PRAGATI LOGISTICS CHQ. AGT. BILL	71,249.00		2,699.00 Cr
	26/H	Closing Balance			2,699.00 Cr
Total:			1,60,582.00	1,63,281.00	

\*\*\* End of Report ACCR5015 V1.1 \*\*\*

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# DHARAMPAL PREMCHAND LTD., CUTTACK

Khata No.-492/229, Plot No-943/1281, P.O & P.S.-Jagatpur, Tehsil- Tangi Choudwar, Mouza:-Kheira CUTTACK, Orissa  
(21) - 754 021

Supplier Account Statement (TRANSPORTERS ) from 01-APR-18 to 30-JUN-19

Date : 22/07/2019

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Date	Voucher No.	Narration	Debit	Credit	Balance
30/07/2019		PRAGATI LOGISTICS			
	26/H	Opening Balance			
04/03/2019	26/AP/1903/6	TDS DEDUCTED	134.00		134.00 Dr
04/03/2019	26/AP/1903/6	BEING BILL NO.007373 DT. 31/12/18 OF M/S PRAGATI LOGISTICS TOWARDS TRANSPORTATION CHARGES FROM CUTTACK TO VARIOUS STATION FOR THE PERIOD 01/12/18 TO 31/12/18		13,377.00	13,243.00 Cr
04/03/2019	26/AP/1903/7	TDS DEDUCTED	457.00		12,786.00 Cr
04/03/2019	26/AP/1903/7	BEING BILL NO.006079 DT. 30/11/18 OF M/S PRAGATI LOGISTICS TOWARDS TRANSPORTATION CHARGES FROM CUTTACK TO VARIOUS STATION FOR THE PERIOD 01/11/18 TO 30/11/18		45,697.00	58,483.00 Cr
04/03/2019	26/DN/2018/23	BEING EXCESS RATE+ DOOR DELIVERY AMOUNT DEBITED AGST BILL NO.006079 DT. 30/11/18 OF M/S PRAGATI LOGISTICS	7,804.00		50,679.00 Cr
04/03/2019	26/DN/2018/24	BEING EXCESS RATE+ DOOR DELIVERY AMOUNT DEBITED AGST BILL NO.007373 DT. 31/12/18 OF M/S PRAGATI LOGISTICS	5,502.00		45,177.00 Cr
07/03/2019	26/JV/P193/4	BEING CH.NO. 222616 DT 07-03-2019 OF RS 45,177.00 IN FAVOUR OF M/S PRAGATI LOGISTICS Payment By Cheque	45,177.00		
31/03/2019	26/AP/1903/16	BEING BILL NO.B-1250 DT. 31/03/19 OF M/S PRAGATI LOGISTICS TOWARDS TRANSPORTATION CHARGES FROM CUTTACK TO VARIOUS STATION FOR THE PERIOD 01/03/19 TO 31/03/19		24,722.00	24,722.00 Cr
31/03/2019	26/AP/1903/16	TDS DEDUCTED	247.00		24,475.00 Cr
31/03/2019	26/AP/1903/17	TDS DEDUCTED	304.00		24,171.00 Cr
31/03/2019	26/AP/1903/17	BEING BILL NO.B-1131 DT. 28/02/19 OF M/S PRAGATI LOGISTICS TOWARDS TRANSPORTATION CHARGES FROM CUTTACK TO VARIOUS STATION FOR THE PERIOD 01/02/19 TO 28/02/19		30,397.00	54,568.00 Cr
31/03/2019	26/AP/1903/18	BEING BILL NO.008440 DT. 31/01/19 OF M/S PRAGATI LOGISTICS TOWARDS TRANSPORTATION CHARGES FROM CUTTACK TO VARIOUS STATION FOR THE PERIOD 01/01/19 TO 31/01/19		32,968.00	87,536.00 Cr
31/03/2019	26/AP/1903/18	TDS DEDUCTED	330.00		87,206.00 Cr
31/03/2019	26/DN/2018/27	BEING AMOUNT DEBITED TOWARDS EXCESS RATE+ DOOR DELIVERY CHARGES BILL NO.008440 DT. 31/01/19 OF M/S PRAGATI LOGISTICS	5,999.00		81,207.00 Cr
31/03/2019	26/DN/2018/28	BEING AMOUNT DEBITED TOWARDS EXCESS RATE+ DOOR DELIVERY+ TOLL CHARGES BILL NO. B-1131 DT. 28/02/19 OF M/S PRAGATI LOGISTICS	5,381.00		75,826.00 Cr
31/03/2019	26/DN/2018/29	BEING AMOUNT DEBITED TOWARDS EXCESS RATE+ DOOR DELIVERY+ TOLL CHARGES BILL NO. B-1250 DT. 31/03/19 OF M/S PRAGATI LOGISTICS	4,577.00		71,249.00 Cr
24/04/2019	26/JV/P194/6	BEING CH.NO. 223939 DT 24-04-2019 OF RS 50,000.00 IN FAVOUR OF M/S PRAGATI LOGISTICS BEING CH.NO. 223938 DT 24-04-2019 OF RS 21,249.00 IN FAVOUR OF M/S PRAGATI LOGISTICS CHQ. AGT. BILL	71,249.00		
	26/H	Closing Balance			
Total:			1,47,161.00	1,47,161.00	

\*\*\* End of Report ACCR5015 V1.1 \*\*\*

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