



**H P Ltd** , Address 1

Address 2

Contact

CIN: xxxxx

<b>Vendor No</b>	: 202887	<b>Vendor Ledger</b>	: From Date :01.04.2020 To Date :31.03.2024
<b>Vendor Name</b>	: Xxxxx Xxxxxx Xxxx Pvt Ltd	<b>Opening Balance</b>	: 0.00
<b>Vendor Address</b>	: Address 1	<b>Closing Balance</b>	: -4,992,955.00
	NAGPUR NAGPUR 440028 MAHARASHTRA		
	INDIA PH: xxxxxx		
<b>GST No</b>	: 27XXXXXXXXXB		
<b>PAN No</b>	: XXXXXXXX		
<b>TIN No</b>	:		

S.No	Doc No.	Doc Date	Doc.Type/ Bus Place	Reference	Base Amount	Tax Rate	Tax Amount	Total Amount	TDS Rate	TDS Amount	Net Amount Dr	Net Amount Cr
Totals					0.00		0.00	0.00		0.00	0.00	0.00



H P Ltd , Address 1  
Address 2  
Contact  
CIN: xxxxx

<b>Vendor No</b>	: 202887	<b>Vendor Ledger</b>	: From Date :01.04.2020 To Date :31.03.2024
<b>Vendor Name</b>	: Xxxxx Xxxxxx Xxxx Pvt Ltd	<b>Opening Balance</b>	: 0.00
<b>Vendor Address</b>	: Address 1	<b>Closing Balance</b>	: -4,992,955.00
	NAGPUR NAGPUR 440028 MAHARASHTRA		
	INDIA PH: xxxxxx		
<b>GST No</b>	: 27XXXXXXXXXB		
<b>PAN No</b>	: XXXXXXXX		
<b>TIN No</b>	:		

S.No	Doc No.	Doc Date	Doc.Type/ Bus Place	Reference	Base Amount	Tax Rate		Tax Amount	Total Amount	TDS Rate		TDS Amount	Net Amount Dr	Net Amount Cr
1	5100000966	12.09.2023	RE/2501	823101630	-3,931,000.00	IGST	18%	707,580.00	-4,638,580.00				0.00	-4,638,580.00
2	100002561	25.09.2023	SA/		2,784.00				2,784.00				2,784.00	0.00
3	1500001227	02.11.2023	KZ/2501	823101630	4,635,796.00				4,635,796.00				4,635,796.00	0.00
4	5100001819	20.01.2024	RE/2501	124270347	-2,920,000.00	IGST	18%	525,600.00	-3,445,600.00				0.00	-3,445,600.00
5	5100001820	20.01.2024	RE/2501	824100154	-1,314,000.00	IGST	18%	236,520.00	-1,550,520.00				0.00	-1,550,520.00
6	1700000129	31.03.2024	KA/2501		3,165.00				3,165.00				3,165.00	0.00
<b>Totals</b>					-3,523,255.00			-1,469,700.00	-4,992,955.00			0.00	4,641,745.00	-9,634,700.00