

**BIOFAC INPUTS PRIVATE LIMITED (2022-23)**

Plot No. 74C, IDA Bollaram,  
Jinnaram Mandal, Sangareddy Dist-502325.  
GSTIN: 36AAGCB1001K1Z4  
Pin No 502325

**SIDDHIVINAYAK AGRO AGENCIES - BHILAR**

Ledger Account

H. NO. 590, BHILAR, BHILAR,  
Satara, Maharashtra, 412805 ,

Contact Person : JAYWANT KISAN BHILARE / Tel. No. : 9423316535, 9623700505

1-Apr-22 to 28-Feb-23

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Date	Particulars	Branch Name	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By <b>Canara Bank</b>		<b>Receipt</b>	1790		57,500.00
	Advance <b>Adv</b>	30 Days	<b>57,500.00 Cr</b>			
	By <b>Cash Discount</b>		<b>Journal</b>	938		4,600.00
	Agst Ref <b>Adv</b>	30 Days	<b>4,600.00 Cr</b>			
19-Oct-22	To <b>(as per details)</b>	Telangana Tax Unit	Sales-Telangana	BIOFAC/TG/001661	57,491.00	
	<b>GST SALES</b>		<b>54,753.14 Cr</b>			
	G-VAM-1 Ltrs	60.0 Nos	508.50/Nos	30,510.00		
	BELOM- S1 5ltr	4.0 No's	1,150.33/No's	4,601.32		
	BELOM-S2 5ltr	4.0 No's	1,150.33/No's	4,601.32		
	G-VAM 10 Kgs	4.0 Nos	2,090.20/Nos	8,360.80		
	AADHAR GOLD 4 KGS-MULTI	10.0 No's	667.97/No's	6,679.70		
	<b>IGST</b>		<b>2,737.67 Cr</b>			
	<b>Round Off</b>		<b>0.19 Cr</b>			
	Agst Ref <b>Adv</b>	30 Days	<b>57,491.00 Dr</b>			
	By <b>Quantity Discount</b>		<b>Journal</b>	957		2,190.00
	New Ref <b>Qd</b>	30 Days	<b>2,190.00 Cr</b>			
31-Oct-22	By <b>Carriage Outwards</b>		<b>Journal</b>	1005		2,000.00
	Agst Ref <b>Qd</b>	30 Days	<b>2,000.00 Cr</b>			
2-Nov-22	To <b>(as per details)</b>	Telangana Tax Unit	Sales-Telangana	BIOFAC/TG/001868	55,726.00	
	<b>GST SALES</b>		<b>53,072.00 Cr</b>			
	IINM Chakra 5 Ltrs	12.0 Nos	1,960.78/Nos	23,529.36		
	G-VAM-1 Ltrs	40.0 Nos	508.50/Nos	20,340.00		
	BELOM-S2 5ltr	8.0 No's	1,150.33/No's	9,202.64		
	<b>IGST</b>		<b>2,653.60 Cr</b>			
	<b>Round Off</b>		<b>0.40 Cr</b>			
	Agst Ref <b>Adv</b>	30 Days	<b>4,609.00 Dr</b>			
	Agst Ref <b>Qd</b>	30 Days	<b>4,190.00 Dr</b>			
	New Ref <b>BIOFAC/TG/001868</b>	30 Days	<b>46,927.00 Dr</b>			
	By <b>Quantity Discount</b>		<b>Journal</b>	1032		1,592.00
	Agst Ref <b>BIOFAC/TG/001868</b>	30 Days	<b>1,592.00 Cr</b>			
	By <b>Carriage Outwards</b>		<b>Journal</b>	1033		2,913.00
	New Ref <b>TRAN</b>	30 Days	<b>2,913.00 Cr</b>			
11-Nov-22	To <b>(as per details)</b>	Telangana Tax Unit	Sales-Telangana	BIOFAC/TG/001996	1,33,495.00	
	<b>GST SALES</b>		<b>1,27,137.72 Cr</b>			
	BELOM- S1 5ltr	32.0 No's	1,150.33/No's	36,810.56		
	BELOM-S2 5ltr	32.0 No's	1,150.33/No's	36,810.56		
	BELOM-S3 5Ltr	20.0 No's	1,150.33/No's	23,006.60		
	G-VAM-1 Ltrs	60.0 Nos	508.50/Nos	30,510.00		
	<b>IGST</b>		<b>6,356.89 Cr</b>			
	<b>Round Off</b>		<b>0.39 Cr</b>			
	New Ref <b>BIOFAC/TG/001996</b>	30 Days	<b>1,33,495.00 Dr</b>			
Carried Over					2,46,712.00	70,795.00

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**BIOFAC INPUTS PRIVATE LIMITED (2022-23)**

SIDDHIVINAYAK AGRO AGENCIES - BHILAR Ledger Account : 1-Apr-22 to 28-Feb-23

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Date	Particulars	Branch Name	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,712.00	70,795.00
11-Nov-22	By <b>Quantity Discount</b>		<b>Journal</b>	1078		6,357.00
	Agst Ref BIOFAC/TG/001996 30 Days		<b>6,357.00 Cr</b>			
	By <b>Carriage Outwards</b>		<b>Journal</b>	1079		4,131.00
	Agst Ref BIOFAC/TG/001996 30 Days		<b>4,131.00 Cr</b>			
25-Nov-22	To <b>(as per details)</b>	Telangana Tax Unit	Sales-Telangana	BIOFAC/TG/002143	2,14,202.00	
	<b>GST SALES</b>		<b>1,99,165.40 Cr</b>			
	BELOM-S2 5ltr	60.0 No's	1,150.33/No's		69,019.80	
	High K 2.O-1 Ltrs	100.0 Nos	725.49/Nos		72,549.00	
	BSL4 Agri 500 Mlt	30.0 No's	475.00/No's		14,250.00	
	G-VAM-1 Ltrs	40.0 Nos	508.50/Nos		20,340.00	
	BELOM-S3 5Ltr	20.0 No's	1,150.33/No's		23,006.60	
	<b>IGST</b>		<b>15,036.70 Cr</b>			
	<b>Round Off</b>		<b>0.10 Dr</b>			
	Agst Ref <b>TRAN</b> 30 Days		<b>2,913.00 Dr</b>			
	New Ref BIOFAC/TG/002143 30 Days		<b>2,11,289.00 Dr</b>			
	By <b>Quantity Discount</b>		<b>Journal</b>	1154		9,958.00
	Agst Ref BIOFAC/TG/001868 30 Days		<b>9,958.00 Cr</b>			
	By <b>Carriage Outwards</b>		<b>Journal</b>	1155		3,556.00
	Agst Ref BIOFAC/TG/001996 30 Days		<b>3,556.00 Cr</b>			
9-Dec-22	By <b>Canara Bank</b>		<b>Receipt</b>	2258		50,000.00
	Agst Ref BIOFAC/TG/001868 30 Days		<b>35,377.00 Cr</b>			
	Agst Ref BIOFAC/TG/001996 30 Days		<b>14,623.00 Cr</b>			
	By <b>Cash Discount</b>		<b>Journal</b>	1237		3,000.00
	Agst Ref BIOFAC/TG/001996 30 Days		<b>3,000.00 Cr</b>			
21-Dec-22	To <b>(as per details)</b>	Telangana Tax Unit	Sales-Telangana	BIOFAC/TG/002359	89,933.00	
	<b>GST SALES</b>		<b>85,650.56 Cr</b>			
	G-VAM-1 Ltrs	40.0 Nos	508.50/Nos		20,340.00	
	BELOM- S1 5ltr	4.0 No's	1,150.33/No's		4,601.32	
	BELOM-S2 5ltr	12.0 No's	1,150.33/No's		13,803.96	
	BELOM-S3 5Ltr	16.0 No's	1,150.33/No's		18,405.28	
	BSL4 Agri 500 Mlt	60.0 No's	475.00/No's		28,500.00	
	<b>IGST</b>		<b>4,282.53 Cr</b>			
	<b>Round Off</b>		<b>0.09 Dr</b>			
	New Ref BIOFAC/TG/002359 30 Days		<b>89,933.00 Dr</b>			
	By <b>Quantity Discount</b>		<b>Journal</b>	1291		3,426.00
	Agst Ref BIOFAC/TG/001996 30 Days		<b>3,426.00 Cr</b>			
	By <b>Carriage Outwards</b>		<b>Journal</b>	1292		2,079.00
	Agst Ref BIOFAC/TG/002143 30 Days		<b>2,079.00 Cr</b>			
24-Dec-22	To <b>(as per details)</b>	Telangana Tax Unit	Sales-Telangana	BIOFAC/TG/002405	4,831.00	
	<b>GST SALES</b>		<b>4,601.32 Cr</b>			
	BELOM- S1 5ltr	4.0 No's	1,150.33/No's		4,601.32	
	<b>IGST</b>		<b>230.07 Cr</b>			
	<b>Round Off</b>		<b>0.39 Dr</b>			
	New Ref BIOFAC/TG/002405 30 Days		<b>4,831.00 Dr</b>			
	By <b>Quantity Discount</b>		<b>Journal</b>	1310		138.00
	Agst Ref BIOFAC/TG/001996 30 Days		<b>138.00 Cr</b>			
	Carried Over				5,55,678.00	1,53,440.00

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Date	Particulars	Branch Name	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,55,678.00	1,53,440.00
6-Jan-23	To (as per details)	MH Tax Unit	Sales-MH	BIOFAC/MH/004	94,432.00	
	Sale GST		89,934.88 Cr			
	G-VAM-1 Ltrs	80.0 Nos	508.50/Nos	40,680.00		
	IINM Chakra 5 Ltrs	4.0 Nos	1,960.75/Nos	7,843.00		
	BELOM-S2 5ltr	16.0 No's	1,150.33/No's	18,405.28		
	BELOM-S3 5Ltr	20.0 No's	1,150.33/No's	23,006.60		
	CGST		2,248.38 Cr			
	SGST		2,248.38 Cr			
	Round Off		0.36 Cr			
	New Ref BIOFAC/MH/004	30 Days	94,432.00 Dr			
	By Quantity Discount		Journal	1379		3,597.00
	Agst Ref BIOFAC/MH/004	30 Days	3,597.00 Cr			
31-Jan-23	By Canara Bank		Receipt	2773		1,00,000.00
	Agst Ref BIOFAC/TG/001996	30 Days	98,264.00 Cr			
	Agst Ref BIOFAC/TG/002143	30 Days	1,736.00 Cr			
17-Feb-23	By Canara Bank		Receipt	3036		1,00,000.00
	Agst Ref BIOFAC/TG/002143	30 Days	1,00,000.00 Cr			
27-Feb-23	By Canara Bank		Receipt	3146		1,00,000.00
	Agst Ref BIOFAC/TG/002143	30 Days	1,00,000.00 Cr			
					6,50,110.00	4,57,037.00
	By Closing Balance					1,93,073.00
					6,50,110.00	6,50,110.00