# **GST Invoice**

Invoice No.: 2901232400099 Date: 01-02-2024

0294, 0294, 0295, 0295, 0296, 0296, 0297, 0297, 0298, 0298, 0299, 0299, 0300, 0300, 0301, 0301, 0302, 0302, 0302, 0303, 0303, 0304, 0304, 0305, 0305, 0306, 0306, 0306, 0307, 0307, 0308, 0308, 0309, 0310, 0310, 0311, 0311, 0312, 0312, 0313, 0313, 0314, 0314, 0315, 0315, 0316, 0316, 0317, 0317, 0318, 0318, 0319, 0319, 0320, 0320, 0321, 0321, 0322, 0322, 0323, 0323, 0324, 0324, 0325, 0325, 0326, 0326, 0326, 0327, 0327, 0328,

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Ref. No. : 0350, 0351, 0351, 0351, 0352, 0352, 0353, 0353, 0354, 0354, 0355, 0355, 0356, 0356,

0357, 0357, 0358, 0358, 0359, 0359, 0360, 0360, 0361, 0361, 0362, 0362, 0362, 0363, 0363,

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0395, 0396, 0396, 0397, 0397, 0398, 0398, 0399, 0399, 0400, 0400, 0401, 0401, 0402,

0402, 0403, 0403, 0404, 0404, 0405, 0405, 0406, 0406, 0407, 0407,

Customer ID: 0038

PO No. (if any):

IRN No. c68b030e71d3dd17d2 2a0c054e10ae9d9cf8

47c8524295c2bff3e1 e4e1dc750c

## **DESCRIPTION: PROFESSIONAL CONSULTANCY CHARGES REGARDING**

## **AMOUNT**

7,043,000.00

Application No. As per annexure File No. As per annexure **Authorisation No** As per annexure **Duty Credit Scrip No** As per annexure License No As per annexure Certificate No As per annexure Refund/Sanction Order No As per annexure Brand Rate Letter No As per annexure Lic/Scrip/Order/Cert Amendment No As per annexure Date As per annexure Benefit amount As per annexure As per annexure Qty. Remark As per annexure Duty Credit/Refund/Sanctioned/Exempted Amount As per annexure

#### **CHARGES AS UNDER**

% or max whichever is lower +fixed

Billed to: I company(DTA),

Kind Attn.: snehal

**GSTN No.: - 10AABCU9603R1Z2** 

kolhapur

Note: SasAS

# **Bank Details**

sbi.

Branch - Kolhapur A/C No. 3444344556 IFSC Code-3545

SAC No. 9,98,311 GST Detail : 546456 PAN No. : VCDFH6789I MSME Registration No. : jjj

TOTAL	₹	8,097,008.00
Any other	₹	15,050.00
Application Fees	₹	39,386.00
Reimbursements		
I GST : 18%	₹	0.00
S GST : 9%	₹	278,586.00
C GST : 9%	₹	278,586.00
Subtotal	₹	7,485,400.00
CE Certification (No. Of cert.) 174	₹	0.00
CA Certification (No. Of cert.) 230	₹	0.00
Registration/Other Chargess	₹	126,000.00
Penalty/Discount/Reward	₹	5,400.00

	Job No.	Application No.	Date	File No.	Normal / Retro	Lic/ Scrip/ Order/ Lic./ Autho./ Certi. No.	Date	Qty.
Sr.	•			•	Re	imbursement		иом
No.	Charges	Penalty/Discount	Registration/Other	Application Fees	CA cert.	CE cert.	Any Other	Actual Duty Saved / Exempted / Refund Amount
				г т		Γ		
	0294	27_nov_job_code-288	01-02-2024	-	-	-	Date	1
1				1	Re	imbursement	.	No of SHB
	10500	100		-		1000		
				_		_	Date	1
2	0294	27_nov_job_code-288	01-02-2024	-		imbursement	Date	No of SHB
2	10500	100		_	, ne	1000		100 01 3115
	10000	100						
				-	-	-	Date	
3	0295	27_nov_job_code-289	01-02-2024	<u> </u>	Re	imbursement		No of SHB
	10500	100		-		1000		
		1	I				1	
	0295	27_nov_job_code-289	01-02-2024	-	=	-	Date	
4	0293	27_110V_J0b_code-269	01-02-2024		Re	imbursement		No of SHB
	10500	100		-		1000		
	I	_	I	<del> </del>		1		
	0296	27_nov_job_code-290	01-02-2024	-	899	-	Date	
5				1	Re	imbursement		No of SHB
	10500	100		-		1000		
				_	899	_	Date	
6	0296	27_nov_job_code-290	01-02-2024	-		imbursement	Date	No of SHB
·	10500	100		_	· · ·	1000		140 01 3115
				-	-	-	Date	1
7	0297	27_nov_job_code-291	01-02-2024		Re	imbursement	'	No of SHB
	10500	100		100.00		1000		
'								
	0297	27_nov_job_code-291	01-02-2024	-	-	-	Date	1
8	0297	27_110V_J0b_code-291	01-02-2024		Re	imbursement	.	No of SHB
	10500	100		100.00		1000		
		1	Γ	ı ı		T		
	0298	27_nov_job_code-292	01-02-2024	-	<u> </u>	-	Date	1
9	10500			100.00	Re	imbursement		No of SHB
	10500	100		100.00		1000		
				_	-	_	Date	1
10	0298	27_nov_job_code-292	01-02-2024			imbursement	1	No of SHB
-	10500	100		100.00		1000		
			<u> </u>	<u> </u>		I	1 1	
	222-	27	01.00.000	-	-	-	Date	1
11	0299	27_nov_job_code-293	01-02-2024		Re	imbursement	<b>'</b>	No of SHB
	10500			100.00		1000		

				1 . 1	_	<u> </u>	Date	1
12	0299	27_nov_job_code-293	01-02-2024			imbursement	Jule	No of SHB
•	10500			100.00		1000		
		<u> </u>		ļ				
				-	2323	-	Date	1
13	0300	27_nov_job_code-294	01-02-2024		Re	imbursement		No of SHB
	12500			100.00		1000		
	0300	27_nov_job_code-294	01-02-2024	-	2323	-	Date	1
14	0300	27_110V_JOB_COde-294	01-02-2024		Re	imbursement		No of SHB
	12500			100.00		1000		
	0301	27_nov_job_code-295	01-02-2024	45	-	-	Date	1
15		3			Re	imbursement		No of SHB
	10500			100.00		1000		
	0301	27_nov_job_code-295	01-02-2024	45	-	-	Date	1
16					Re	imbursement		No of SHB
	10500			100.00		1000		
I							1 [	
	0302	27_nov_job_code-296	01-02-2024	-	233	•	Date	1
17	10500			100.00	ке	imbursement	1	No of SHB
	10500			100.00		1000		
					233	_	Date	1
18	0302	27_nov_job_code-296	01-02-2024			imbursement	- June	No of SHB
10	10500			100.00		1000	$\top$	110 01 3115
!								
				34	-	-	Date	1
19	0303	27_nov_job_code-297	01-02-2024		Re	imbursement		No of SHB
	10500			-		1000		
-		·		Į				
	0202	27	01.02.2024	34	-	-	Date	1
20	0303	27_nov_job_code-297	01-02-2024		Re	imbursement	•	No of SHB
	10500			-		1000		
	0304	27_nov_job_code-298	01-02-2024	-	-	-	Date	1
21	3307		01 02 2027	ļ	Re	imbursement		No of SHB
	10500	100		100.00		1000		
				1				
	0304	27_nov_job_code-298	01-02-2024	-	-	-	Date	1
22					Re	imbursement		No of SHB
	10500	100		100.00		1000		
				1 1			1_	
	0305	27_nov_job_code-299	01-02-2024	23	233		Date	1
23	10505			100.55	Re	imbursement	+	No of SHB
	10500	100		100.00		1000		

				23	233	_	Date	1
24	0305	27_nov_job_code-299	01-02-2024		Re	imbursement		No of SHB
	10500	100		100.00		1000		
		· ·		!		<b>'</b>	· · · · · · · · · · · · · · · · · · ·	
	0306	27 nov joh sodo 200	01-02-2024	-	-	-	Date	1
25	0300	27_nov_job_code-300	01-02-2024		Re	eimbursement		No of SHB
	10500	100	1500	100.00	1000	1000	175	
				1		1		
	0306	27_nov_job_code-300	01-02-2024	-	-	-	Date	1
26						eimbursement		No of SHB
	10500	100	1500	100.00	1000	1000	175	
		1		1			D-4-	
27	0307	27_nov_job_code-301	01-02-2024	-	- P.	-	Date	1
27	10500	100	1500	100.00	1000	eimbursement 1000	175	No of SHB
	10300	100	1300	100.00	1000	1000	173	
		T		_	-	-	Date	1
28	0307	27_nov_job_code-301	01-02-2024		l Re	imbursement		No of SHB
-	10500	100	1500	100.00	1000	1000	175	
L!		1					<u> </u>	
				23	-	-	Date	1
29	0308	27_nov_job_code-302	01-02-2024		Re	eimbursement	'	No of SHB
	10500			100.00	1000			
	0308	27_nov_job_code-302	01-02-2024	23	-	-	Date	1
30		27			Re	eimbursement		No of SHB
	10500			100.00	1000			
		т т		1		1	<del>                                      </del>	
	0309	27_nov_job_code-303	01-02-2024	-	-	-	Date	1
31	10500		1500	100.00		eimbursement	175	No of SHB
	10500		1500	100.00	1000	1000	175	
				_	-	_	Date	1
32	0309	27_nov_job_code-303	01-02-2024			imbursement	Pate	No of SHB
	10500		1500	100.00	1000	1000	175	
	/-			1	<u> </u>	1		
				-	-	-	Date	1
33	0310	27_nov_job_code-304	01-02-2024		Re	eimbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
		<u> </u>						
	0310	27_nov_job_code-304	01-02-2024	-	-	-	Date	1
34	0310	27_1104_JOD_COUG-304	01 02-2024		Re	imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
		<u> </u>		1	_	T		
	0311	27_nov_job_code-305	01-02-2024	-	-	-	Date	1
35					Re	eimbursement		No of SHB
	10500			100.00				

10500	27_nov_job_code-305	01-02-2024				Date	1
10500				Re	eimbursement		No of SHB
			100.00				
			-	-	-	Date	
0312	27_nov_job_code-306	01-02-2024		Re	eimbursement		No of SHB
10500		1500	100.00	1000	1000	175	
	!				!	<u> </u>	
			-	-	-	Date	
0312	27_nov_job_code-306	01-02-2024		R	eimbursement		No of SHB
10500		1500	100.00	1000	1000	175	
0313	27 nov job code-307	01-02-2024	-	-	-	Date	1
0313	27_110V_005_code-307	01-02-2024		Re	eimbursement		No of SHB
10500		1500	-	1000	1000	175	
			, ,				
0313	27 nov iob code-307	01-02-2024	-	-	-	Date	1
				Re	eimbursement		No of SHB
10500		1500	-	1000	1000	175	
	1		1		1		
0314	27 nov job code-308	01-02-2024	-	-	-	Date	1
				R	1	$\rightarrow$	No of SHB
10500	100	1500	100.00	1000	1000	175	
	1		1		1		
0314	27_nov_job_code-308	01-02-2024	-			Date	1
					1	1	No of SHB
10500	100	1500	100.00	1000	1000	1/5	
						D-t-	
0315	27_nov_job_code-309	01-02-2024	-			Date	No of SHB
10500	100	1500				175	NO OL SUB
10300	100	1300		1000	1000	173	
				-	_	Date	
0315	27_nov_job_code-309	01-02-2024				1	No of SHB
10500	100	1500	-			175	
	<u> </u>		1	<u>.                                    </u>	!		
			-	-	-	Date	
0316	27_nov_job_code-310	01-02-2024		Re	eimbursement		No of SHB
10500		1500	-	1000		175	
					!	<del>_</del>	
			-	-	-	Date	
0316	2/_nov_job_code-310	01-02-2024		Re	eimbursement		No of SHB
10500		1500	-	1000		175	
	· · · · · · · · · · · · · · · · · · ·						
0217	27 nov job code 211	01 02 2024	-	-	-	Date	2
031/	27_110v_Job_code-311	U1-UZ-ZUZ4		R	eimbursement		No of SHB
37500		1500	-	1000	1000	175	
	0313 10500  0313 10500  0314 10500  0314 10500  0315 10500  0316 10500  0316 10500  0317	0313	0313	0313	10500	1500	10500

				] . [	_	_	Date	2
48	0317	27_nov_job_code-311	01-02-2024		Re	 eimbursement		No of SHB
1	37500		1500	-	1000	1000	175	
		1						
	2222			-	-	-	Date	2
49	0318	27_nov_job_code-312	01-02-2024		Re	imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
	0318	27_nov_job_code-312	01-02-2024	-	-	-	Date	2
50					Re	eimbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
		<del> </del>		1		1		
	0319	27_nov_job_code-313	01-02-2024	-	-	-	Date	
51						eimbursement		No of SHB
	37500	100	1500	23.00	1000		175	
		T		_	_	1	Date	
52	0319	27_nov_job_code-313	01-02-2024	-		eimbursement	Date	No of SHB
52	37500	100	1500	23.00	1000	imbursement	175	NO OL SUB
	37300	100	1300	25.00	1000		173	
				_	-	_	Date	
53	0320	27_nov_job_code-313	01-02-2024			imbursement		No of SHB
-	37500	100	1500	23.00	1000		175	
1		1		ļ.		L	ļ	
				-	-	-	Date	
54	0320	27_nov_job_code-313	01-02-2024		Re	eimbursement	'	No of SHB
	37500	100	1500	23.00	1000		175	
	0321	27_nov_job_code-314	01-02-2024	-	455	-	Date	1
55					Re	eimbursement		Invoices
	37500	100	1500	100.00	1000		175	
		1		1		1		
	0321	27_nov_job_code-314	01-02-2024	-	455	-	Date	1
56	27500	100	1500	100.00		eimbursement	175	Invoices
	37500	100	1500	100.00	1000		175	
				_	-	_	Date	200
57	0322	27_nov_job_code-315	01-02-2024			eimbursement	1-310	No of SHB
	5000		1500	-	1000	1000	175	
					<u> </u>	1		
				-	-	-	Date	200
58	0322	27_nov_job_code-315	01-02-2024		Re	imbursement	<del>- '  </del>	No of SHB
	5000		1500	-	1000	1000	175	
1		-				•		
	0333	27 pay job code 216	01-02-2024	-	677	-	Date	2
59	0323	27_nov_job_code-316	U1-UZ-ZUZ4		Re	eimbursement		No of SHB
1 [	10000		1500	100.00	1000	1000	175	

				1 .	677	_	Date	2
60	0323	27_nov_job_code-316	01-02-2024		l Re	imbursement		No of SHB
	10000		1500	100.00	1000	1000	175	
					!			
	0324	27 pay jah cada 317	01-02-2024	23	34	-	Date	1
61	0324	27_nov_job_code-317	01-02-2024		Re	imbursement		No of SHB
	37500		1500	-	1000	1000	175	1500000
-				_				
	0324	27_nov_job_code-317	01-02-2024	23	34	-	Date	1
62						imbursement		No of SHB
	37500		1500	-	1000	1000	175	1500000
		1 1		1			11	
62	0325	27_nov_job_code-318	01-02-2024	-	-	· .	Date	2
63	37500		1500	23.00	1000	imbursement 1000	175	No of SHB 1500000
	37300		1300	23.00	1000	1000	1/5	1300000
				_	_	-	Date	2
64	0325	27_nov_job_code-318	01-02-2024		l Re	imbursement	1 - 2 - 2	No of SHB
	37500		1500	23.00	1000	1000	175	1500000
				<u> </u>				
				-	-	-	Date	1
65	0326	27_nov_job_code-319	01-02-2024		Re	imbursement		No of SHB
•	37500	100	1500	34.00	1000	1000	175	
	0326	27 nov job sodo 210	01-02-2024	-	-	-	Date	1
66	0320	27_nov_job_code-319	01-02-2024		Re	imbursement		No of SHB
	37500	100	1500	34.00	1000	1000	175	
				_				
	0327	27_nov_job_code-320	01-02-2024	32	-	-	Date	2
67					I	imbursement		No of SHB
	37500	100	1500	23.00	1000	1000	175	1500000
		1 1		1			1. 1	
	0327	27_nov_job_code-320	01-02-2024	32		-	Date	2
68	27500	100	1500	22.00	ı	imbursement 1000	175	No of SHB 1500000
Ш	37500	100	1500	23.00	1000	1000	175	1300000
				23	45	78	Date	2
69	0328	27_nov_job_code-321	01-02-2024			imbursement	1	No of SHB
	10000	100	1500	100.00	1000	1000	175	1500000
ш		1		1	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
				23	45	78	Date	2
70	0328	27_nov_job_code-321	01-02-2024		Re	imbursement	<u> </u>	No of SHB
	10000	100	1500	100.00	1000	1000	175	1500000
						•		
	0220	27 nov job codo 222	01 02 2024	23	23	566	Date	2
71	0329	27_nov_job_code-322	01-02-2024		Re	imbursement		No of SHB
	30000		1500	900.00	1000	1000	175	1500000

				23	23	566	Date	2
72	0329	27_nov_job_code-322	01-02-2024			eimbursement		No of SHB
	30000		1500	900.00	1000	1000	175	1500000
L				ļ			ļ	
				-	23	344	Date	10
73	0330	27_nov_job_code-323	01-02-2024		R	eimbursement		No of SHB
	30000		1500	-	1000	1000	175	
	0330	27_nov_job_code-323	01-02-2024	-	23	344	Date	10
74					Re	eimbursement		No of SHB
	30000		1500	-	1000	1000	175	
		1		1	<u> </u>	1	<u> </u>	
	0331	27_nov_job_code-324	01-02-2024	23	-	-	Date	1
75	27500			100.00		eimbursement	1.55	Invoices
	37500			100.00	1500	1000	175	
П		1		23	_		Date	1
76	0331	27_nov_job_code-324	01-02-2024	23		eimbursement	Date	Invoices
'0	37500			100.00	1500	1000	175	invoices
	37300			100.00	1300	1000	173	
				_	56665	-	Date	1
77	0332	27_nov_job_code-325	01-02-2024		l Ro	eimbursement		Invoices
	15500	100	1500	100.00	1000	1000	175	
		1		ı			<u> </u>	
	0222	27 225	01 02 2024	-	56665	-	Date	1
78	0332	27_nov_job_code-325	01-02-2024		Ro	eimbursement		Invoices
	15500	100	1500	100.00	1000	1000	175	
				-1		,		
	0333	27_nov_job_code-326	01-02-2024	-	56	76	Date	2
79					ı	eimbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	
		1					1	
	0333	27_nov_job_code-326	01-02-2024	-	56	76	Date	2
80	37500	100	1500	100.00	1000	eimbursement 1000	175	No of SHB
	37300	100	1300	100.00	1000	1000	1/3	
				-	56	-	Date	1
81	0334	27_nov_job_code-327	01-02-2024			eimbursement	1	No of SHB
	37500	100	1500	100.00	1000	1000	175	
				1	<u>I</u>		1	
		27	01 00 000	-	56	-	Date	1
82	0334	27_nov_job_code-327	01-02-2024		Re	eimbursement		No of SHB
<u> </u>	37500	100	1500	100.00	1000	1000	175	
	0335	27_nov_job_code-328	01-02-2024	67	78	-	Date	1
83			01 02 2024		Ro	eimbursement		No of SHB
	37500		1500	100.00	1000	1000	175	

				67	78	_	Date	1
84	0335	27_nov_job_code-328	01-02-2024			 imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
		· · · · · · · · · · · · · · · · · · ·		!		Į.		
	0336	27 nov jeh sada 220	01-02-2024	-	45	56	Date	1
85	0550	27_nov_job_code-329	01-02-2024		Re	imbursement		No of SHB
	37500		1500	9,000.00	1000	1000	175	
				1	<b>.</b>	<u> </u>		
	0336	27_nov_job_code-329	01-02-2024	-	45	56	Date	1
86						imbursement 		No of SHB
	37500		1500	9,000.00	1000	1000	175	
		1		<u> </u>	34		D-4-	1
87	0337	27_nov_job_code-330	01-02-2024	-	34 <b>P</b> o	imbursement	Date	No of SHB
07	37500	100	1500	100.00	1000	1000	175	NO OI SHB
	37300	100	1300	100.00	1000	1000	1,3	
				_	34	-	Date	1
88	0337	27_nov_job_code-330	01-02-2024		l Re	     imbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	
							I	-
	0220	27 221	01 02 2024	-	34	89	Date	1
89	0338	27_nov_job_code-331	01-02-2024		Re	imbursement		No of SHB
	37500	100	1500	400.00	1000	1000	175	
	0338	27_nov_job_code-331	01-02-2024	-	34	89	Date	1
90		2701_00_e0de 001	01 02 202 1		Re	imbursement		No of SHB
	37500	100	1500	400.00	1000	1000	175	
		T		1	<u> </u>	<u> </u>	<u> </u>	
	0339	27_nov_job_code-332	01-02-2024	-	43	-	Date	1
91	27500		1500	100.00	I	imbursement	175	No of SHB
	37500		1500	100.00	1000	1000	175	
				_	43	-	Date	1
92	0339	27_nov_job_code-332	01-02-2024			 imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
		<u> </u>		!			ļ	
	0212	27	01 02 222	23	677	233	Date	1
93	0340	27_nov_job_code-333	01-02-2024		Re	imbursement	'	No of SHB
	37500		1500	100.00	1000	1000	175	
	0340	27_nov_job_code-333	01-02-2024	23	677	233	Date	1
94	0370		02 02 2027		Re	imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
		<del></del>		1		T .		
	0341	27_nov_job_code-334	01-02-2024	2	-	56	Date	1
95						imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	3000

				] 2	l <u>.</u>	56	Date	1
96	0341	27_nov_job_code-334	01-02-2024		<u>                                     </u>	imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	3000
<u> </u>		1		!				
	22.42			45	566	45	Date	2
97	0342	27_nov_job_code-335	01-02-2024		Re	imbursement	<u> </u>	No of SHB
	37500	100	1500	100.00	1000	1000	175	5000
	0342	27_nov_job_code-335	01-02-2024	45	566	45	Date	2
98					Re	imbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	5000
		1		1	1	<u> </u>	<del>                                      </del>	
	0343	27_nov_job_code-336	01-02-2024	78	-	45	Date	23
99	27500	100				imbursement	1.55	No of SHB
	37500	100	1500	100.00	1000	1000	175	100
		T		78	_	45	Date	23
100	0343	27_nov_job_code-336	01-02-2024	7.0		imbursement	Date	No of SHB
100	37500	100	1500	100.00	1000	1000	175	100
	3,300	200		1 200.00	1000		12.0	
				89	89	-	Date	1
101	0344	27_nov_job_code-337	01-02-2024		<u>l</u> Re	l imbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	
		!						
	0244	27	01 02 2024	89	89	-	Date	1
102	0344	27_nov_job_code-337	01-02-2024		Re	imbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	
	0345	27_nov_job_code-338	01-02-2024	67	89	67	Date	1
103					Re	imbursement		No of SHB
	25500		1500	100.00	1000	1000	175	
		1		1	1	<u> </u>	<del>                                      </del>	
	0345	27_nov_job_code-338	01-02-2024	67	89	67	Date	1
104	25500		1500	100.00	ı	imbursement	175	No of SHB
	25500		1500	100.00	1000	1000	175	
				_	677	_	Date	3
105	0346	27_nov_job_code-339	01-02-2024			 imbursement	-   Butc	No of SHB
105	37500		1500	56.00	1000	1000	175	110 01 0110
							1 7	
				-	677	-	Date	3
106	0346	27_nov_job_code-339	01-02-2024		Re	l imbursement		No of SHB
	37500		1500	56.00	1000	1000	175	
	0247	27 nov ish as 4- 242	01 02 2024	-	788	-	Date	1
107	0347	27_nov_job_code-340	01-02-2024		Re	imbursement		No of SHB
	37500		1500	100.00	1000	1000	175	

				1 . 1	788	1 .	Date	1
108	0347	27_nov_job_code-340	01-02-2024			 leimbursement	1 2 440	No of SHB
	37500		1500	100.00	1000	1000	175	
I				56	77	45	Date	1
109	0348	27_nov_job_code-341	01-02-2024		ı	leimbursement		No of SHB
İ	37500		1500	100.00	1000	1000	175	
				Į.		!		
	22.42			56	77	45	Date	1
110	0348	27_nov_job_code-341	01-02-2024		ı	leimbursement		No of SHB
	37500		1500	100.00	1000	1000	175	
	0349	27_nov_job_code-342	01-02-2024	-	6767	-	Date	1
111	0349	27_110V_J0b_c0de-542	01-02-2024		ı	leimbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	200
						1		
	0349	27_nov_job_code-342	01-02-2024	-	6767	-	Date	1
112		5			ı	leimbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	200
						1	1 .	
	0350	27_nov_job_code-343	01-02-2024	90	34	89	Date	1
113						leimbursement		No of SHB
	37500	100	1500	100.00	1000	1000	175	
		1		1		1	1 1	
	0350	27_nov_job_code-343	01-02-2024	90	34	89	Date	1
114	27500	100	1500	100.00		leimbursement	175	No of SHB
	37500	100	1500	100.00	1000	1000	175	
I		1			-		Data	2
115	0351	27_nov_job_code-344	01-02-2024			leimbursement	Date	No of SHB
113	37500			100.00	<u>'</u>	lembursement	$\overline{}$	700
	37300			100.00				700
				_	-	-	Date	2
116	0351	27_nov_job_code-344	01-02-2024		ı	Leimbursement		No of SHB
İ	37500			100.00				700
!		1		-		- 1		
				-	56	-	Date	1
117	0352	27_nov_job_code-345	01-02-2024		ı	leimbursement		No of SHB
İ	37500			100.00				
		<u>'</u>		•	-	•	. !	
	0353	27 pay ish as 1- 245	01 02 2024	-	56	-	Date	1
118	0352	27_nov_job_code-345	01-02-2024			leimbursement		No of SHB
[	37500			100.00				
	0353	27_nov_job_code-346	01-02-2024	4	-	89	Date	1
119	0333	27_110V_JUD_CUUE-340	01-02-2024			leimbursement		No of SHB
Ī	37500			100.00				

				] 4	l <u>.</u>	89	Date	1
120	0353	27_nov_job_code-346	01-02-2024	4		imbursement	Date	No of SHB
120	37500			100.00	, ne	mbursement		140 01 3115
	37300			100.00				
				_	677	-	Date	2
121	0354	27_nov_job_code-347	01-02-2024		l Re	     imbursement		No of SHB
	37500			100.00				
				-	677	-	Date	2
122	0354	27_nov_job_code-347	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
		ļ						
				4	8768	56	Date	1
123	0355	27_nov_job_code-348	01-02-2024		Re	imbursement		Invoices
	37500			100.00				
				•			•	
	0355	27 240	01-02-2024	4	8768	56	Date	1
124	0355	27_nov_job_code-348	01-02-2024		Re	imbursement		Invoices
	37500			100.00				
	0356	27_nov_job_code-349	01-02-2024	-	67	56	Date	1
125	0330	27_110V_J0b_C0de-349	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				•				
	0356	27_nov_job_code-349	01-02-2024	-	67	56	Date	1
126	0330	27_1104_J08_code 313			Re	imbursement		No of SHB
	37500			100.00				
	0357	27_nov_job_code-350	01-02-2024	1	-	500	Date	1
127					Re	imbursement		No of SHB
	37500			10.00				
				1		T		
	0357	27_nov_job_code-350	01-02-2024	1	-	500	Date	1
128					Re	imbursement I		No of SHB
	37500			10.00				
				1			11	
	0358	27_nov_job_code-351	01-02-2024	34	677	89	Date	1
129	27500			100.00	Re	imbursement		No of SHB
	37500			100.00				
				2.4	677	00	D-4-	1
120	0358	27_nov_job_code-351	01-02-2024	34	677	89	Date	1
130	37500			100.00	Re	imbursement	+ 1	No of SHB
	37500			100.00				
				23	455	56	Date	1
131	0359	27_nov_job_code-352	01-02-2024	23		imbursement	Date	No of SHB
121	37500			100.00	, ke	imau sement		טווכ וט טאו
Ш				100.00				

				23	455	56	Date	1
132	0359	27_nov_job_code-352	01-02-2024	23		imbursement	Date	No of SHB
132	37500			100.00	Ke	anibursement		140 01 3115
	37300			100.00				
				67	567567	788	Date	1
133	0360	27_nov_job_code-353	01-02-2024			 		No of SHB
	37500			100.00				
				67	567567	788	Date	1
134	0360	27_nov_job_code-353	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
		ļ						
				56	345	77	Date	1
135	0361	27_nov_job_code-354	01-02-2024		Re	imbursement		Invoices
	37500			100.00				
		-		•		•		
	0361	27	01-02-2024	56	345	77	Date	1
136	0301	27_nov_job_code-354	01-02-2024		Re	imbursement		Invoices
	37500			100.00				
	0363	0362 27_nov_job_code-355	01-02-2024	-	3455	677	Date	1
137		01-02-2024		Re	imbursement		Invoices	
	37500			100.00				1500000
				•				
	0362	27_nov_job_code-355	01-02-2024	-	3455	677	Date	1
138	27_1104_005_0040 555			Re	imbursement		Invoices	
	37500			100.00				1500000
						1		
	0363 27_nov_job_code-356	01-02-2024	78	677	88	Date	1	
139					Re	imbursement		No of SHB
	37500			100.00				
						Т		
	0363	27_nov_job_code-356	01-02-2024	78	677	88	Date	1
140					Re	imbursement		No of SHB
	37500			100.00				
				1 ,	450540			
	0364	27_nov_job_code-357	01-02-2024	3	456546	-	Date	1
141	27500			100.00	Re	imbursement		No of SHB
Ш	37500			100.00				
				2	456546	_	Date	1
142	0364	27_nov_job_code-357	01-02-2024	3			Date	1
142	37500			100.00	ке	imbursement	$\dashv$	No of SHB
	37500			100.00				
				566	-	-	Date	1
143	0365	27_nov_job_code-358	01-02-2024	300		imbursement	Date	No of SHB
143	37500			100.00	, ne	Jursement		140 01 3110
ш	3,300					<u> </u>		

		1		7 566 I	_	1	Date	1
144	0365	27_nov_job_code-358	01-02-2024	300		imbursement	Date	No of SHB
144	37500			100.00	, ne	imbursement		NO OI SHD
	37300			100.00				
- 1				23	_	89	Date	1
145	0366	27_nov_job_code-359	01-02-2024	23		imbursement		No of SHB
145	37500			100.00	Re			NO OF STID
I	37300			100.00				
				23	_	89	Date	1
146	0366	27_nov_job_code-359	01-02-2024		Re	 imbursement		No of SHB
-	37500			100.00				
!								
				2	456	566	Date	1
147	0367	27_nov_job_code-360	01-02-2024		Re	imbursement		No of SHB
ŀ	37500			100.00				1500000
		<u> </u>						
				2	456	566	Date	1
148	0367	27_nov_job_code-360	01-02-2024		Re	imbursement		No of SHB
Ī	37500			100.00				1500000
		<u> </u>						
		0368 27_nov_job_code-361		3	=	788	Date	1
149	0368		01-02-2024		Re	imbursement		No of SHB
Ī	37500			100.00				
		1				-		
			22.22.22.4	3	-	788	Date	1
150	0368 27_nov_job_code-361	01-02-2024		Re	imbursement		No of SHB	
	37500			100.00				
•		-				•	•	
	0369 27_nov_job_code-362	01-02-2024	45	34535	90	Date	1	
151	0309	27_110V_JOb_Code-302	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0369	27_nov_job_code-362	01-02-2024	45	34535	90	Date	1
152	0303	27_110V_J0B_C0dc 302	01 02 2021		Re	imbursement		No of SHB
	37500			100.00				
		, .		<del>, , , , , , , , , , , , , , , , , , , </del>		<b>.</b>		
	0370	27_nov_job_code-363	01-02-2024	-	344	-	Date	1
153					Re	imbursement		No of SHB
	37500			100.00				
		<del>, , , , , , , , , , , , , , , , , , , </del>		1 1		ı		
	0370	27_nov_job_code-363	01-02-2024	-	344	-	Date	1
154				ļ	Re	imbursement		No of SHB
	37500			100.00				
		<del>, , , , , , , , , , , , , , , , , , , </del>		1 1		ı		
	0371	27_nov_job_code-364	01-02-2024	45	4545	78	Date	1
155					Re	imbursement		No of SHB
	37500			100.00				

				45	4545	78	Date	1
156	0371	27_nov_job_code-364	01-02-2024	45		imbursement	- June	No of SHB
150	37500			100.00				140 01 3115
				1				
				23	-	-	Date	`1
157	0372	27_nov_job_code-365	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				_!			<u> </u>	
				23	-	-	Date	`1
158	0372	27_nov_job_code-365	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				!				
	0272	27 ish ish ish	01 02 2024	23	344	-	Date	1
159	0373	27_nov_job_code-366	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0373	27_nov_job_code-366	01-02-2024	23	344	-	Date	1
160	03/3	27_110V_JOD_COUE-300	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				_				
	0374	74 27_nov_job_code-367	01-02-2024	-	-	56	Date	1
161	0371	27_110V_J0B_code 307	01 02 2021		Re	imbursement		No of SHB
	37500			100.00				
				-		Ţ		
	0374	27_nov_job_code-367	01-02-2024	-	-	56	Date	1
162					Re	imbursement		No of SHB
	37500			100.00				
-				1	<del> </del>	T		
	0375 27_nov_job_code-368	01-02-2024	-	-	43	Date	1	
163					Re	imbursement		No of SHB
	37500			100.00				
		<del>                                     </del>		1			11	
1	0375	27_nov_job_code-368	01-02-2024	-	-	43	Date	1
164	27500	+		100.00	Re	imbursement		No of SHB
	37500			100.00				
		T T			455	54	Data	1
165	0376	27_nov_job_code-369	01-02-2024	-			Date	
165	37500			_	ке	imbursement	+	No of SHB
	37300							
				_	455	54	Date	1
166	0376	27_nov_job_code-369	01-02-2024			imbursement	Juic	No of SHB
100	37500	+		_	, ne		+	110 01 3110
	3,300				<u> </u>	1		
		T T		12	4545	23	Date	1
167	0377	27_nov_job_code-370	01-02-2024			imbursement	1-23	No of SHB
,	37500	+		100.00		,	$\dashv$	
	2.200				<u> </u>			

				] 12	4545	23	Date	1
168	0377	27_nov_job_code-370	01-02-2024	12		imbursement	Date	No of SHB
100	37500			100.00	, ne			140 01 3115
	37300			100.00				
				_	_	90	Date	1
169	0378	27_nov_job_code-371	01-02-2024			imbursement	1	No of SHB
100	37500			100.00				
				_	-	90	Date	1
170	0378	27_nov_job_code-371	01-02-2024		Re	l imbursement		No of SHB
	37500			100.00				
		<u> </u>					ļ ļ	
				34	3434	23	Date	1
171	0379	27_nov_job_code-372	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
		<u> </u>		1				
			0.0000000000000000000000000000000000000	34	3434	23	Date	1
172	0379	27_nov_job_code-372	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
		1				<u> </u>		
		380 27_nov_job_code-373	0.1 0.0 0.0 0.1	23	45	67	Date	1
173	0380		01-02-2024		Re	imbursement	'	No of SHB
	37500			100.00				
				•		•	'	
	0200	27 272	01 02 2024	23	45	67	Date	1
174	0380	0380 27_nov_job_code-373	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0381 27_nov_job_code-374	01-02-2024	-	1	-	Date	1	
175	0301	27_110V_J0b_code-374	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0381	27_nov_job_code-374	01-02-2024	-	-	-	Date	1
176					Re	imbursement		No of SHB
	37500			100.00				
		<del>, , , , , , , , , , , , , , , , , , , </del>		1 1		T		
	0382	27_nov_job_code-375	01-02-2024	-	-	-	Date	1
177					Re	imbursement		No of SHB
	12500			100.00				1500000
ı				1 1		T	<del>     </del>	
	0382	27_nov_job_code-375	01-02-2024	-	-	-	Date	1
178					Re	imbursement		No of SHB
	12500			100.00				1500000
ı		<del></del>		1 1		T	<del>     </del>	
	0383	27_nov_job_code-376	01-02-2024	-	-	-	Date	1
179					Re	imbursement		No of SHB
	37500			100.00				

				7 1	_		Date	1
180	0383	27_nov_job_code-376	01-02-2024	-		imbursement	Date	No of SHB
100	37500			100.00	Ne	imbursement		עווג וט טוו
	37300			100.00				
				12	-	_	Date	1
181	0384	27_nov_job_code-377	01-02-2024			 imbursement	1	No of SHB
101	37500			100.00				
				12	-	-	Date	1
182	0384	27_nov_job_code-377	01-02-2024		Re	     imbursement		No of SHB
	37500			100.00				
				2	45	-	Date	1
183	0385	27_nov_job_code-378	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				1				
				2	45	-	Date	1
184	0385	27_nov_job_code-378	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
		ļ .						
				-	45	-	Date	1
185	0386 27_nov_job_code-379	01-02-2024		Re	imbursement		No of SHB	
	37500			100.00				
	!	<del>'</del>						
				-	45	-	Date	1
186	0386 27_nov_job_code-379	27_nov_job_code-379	01-02-2024		Re	imbursement	'	No of SHB
	37500			100.00				
	•							
	0387 27_nov_job_code-380	01-02-2024	4	656	56	Date	1	
187	0367	27_110V_JOb_Code-380	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				_				
	0387	27_nov_job_code-380	01-02-2024	4	656	56	Date	1
188	0307	27_110V_JOB_COGE-500	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				,				
	0388	27 nov ioh code-381	01-02-2024	-	-	-	Date	1
189		00000_0000	01 01 102T	<u> </u>	Re	imbursement		No of SHB
	37500			100.00				
				,				
	0388	27 nov iob code-381	01-02-2024	-	-	-	Date	1
190		_ : 5:2_:300 501		<u> </u>	Re	imbursement		No of SHB
	37500			100.00				
		1		<del>,</del> ,				
	0389	27 nov job code-382	01-02-2024	34	4554	34	Date	1
191			-		Re	imbursement		No of SHB
	37500	i		100.00				
189	0388 37500 0388 37500	27_nov_job_code-381  27_nov_job_code-381  27_nov_job_code-382	01-02-2024	100.00	- Re	imbursement  - imbursement  34	Date	1 No of SHB  1 No of SHB

				34	4554	34	Date	1
192	0389	27_nov_job_code-382	01-02-2024			imbursement		No of SHB
	37500			100.00				
		1		ļ			- ! - ! -	
				-	34	-	Date	1
193	0390	27_nov_job_code-383	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
		+						
				-	34	-	Date	1
194	0390	27_nov_job_code-383	01-02-2024		Re	imbursement	,	No of SHB
	37500			100.00				
•				•				
	0391	27_nov_job_code-384	01-02-2024	-	34	-	Date	1
195	0391	27_110V_J0b_C0de-384	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0391	27_nov_job_code-384	01-02-2024	-	34	-	Date	1
196		_ :::300 00 1		<u> </u>	Re	imbursement		No of SHB
	37500			100.00				
				<del>-</del>	1			
	0392	27_nov_job_code-385	01-02-2024	-	5656	-	Date	1
197					Re	imbursement		No of SHB
	37500			100.00				
				1			1. 1	
	0392	27_nov_job_code-385	01-02-2024	-	5656	-	Date	1
198	27500			10000	Re	imbursement		No of SHB
	37500			100.00				
	0393 27_nov_job_code-386		34	45	45	Data	1	
199		27_nov_job_code-386	01-02-2024	34		imbursement	Date	No of SHB
199	37500			100.00	ne.	imbursement		4555
	3,300	1		100.00				
		T		34	45	45	Date	1
200	0393	27_nov_job_code-386	01-02-2024			imbursement		No of SHB
	37500			100.00			$\top$	4555
		1		1	<u>l</u>			
				23	45645	566	Date	1
201	0394	27_nov_job_code-387	01-02-2024		Re	imbursement		No of SHB
ļ	37500			100.00				
		·					1	
	0204	27 nov isk sed 202	01 02 2024	23	45645	566	Date	1
202	0394	27_nov_job_code-387	01-02-2024		Re	imbursement		No of SHB
「	37500			100.00				
	0305	27 pay ish seds 200	01.02.2024	-	78787		Date	1
- 1	0395	27_nov_job_code-388	01-02-2024					
203					Re	imbursement		No of SHB

				1 . 1	78787	_	Date	1
204	0395	27_nov_job_code-388	01-02-2024			imbursement	Date	No of SHB
201	37500			100.00			1	1500000
				34	-	788	Date	1
205	0396	27_nov_job_code-389	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				•				_
	0396	27_nov_job_code-389	01-02-2024	34	-	788	Date	1
206	0390	27_110V_JOB_COUG-509	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
						<u> </u>		
	0397	27_nov_job_code-390	01-02-2024	89	-	099	Date	1
207					Re	imbursement		No of SHB
	37500			100.00				
		T		89	_	099	Date	1
208	0397	27_nov_job_code-390	01-02-2024	89		imbursement	Date	No of SHB
200	37500			100.00	, ne	imbursement		100 01 3116
	37300			100.00				
				34	_	90	Date	1
209	0398 27_nov_job_code-391	01-02-2024		l Re	imbursement		No of SHB	
	37500			100.00				
	0200	27 201	01 02 2024	34	-	90	Date	1
210	0398 27_nov_job_code-391	01-02-2024		Re	imbursement		No of SHB	
	37500			100.00				
				,		<b>.</b>		
	0399 27_nov_job_code-392	01-02-2024	67	6777	87	Date	1	
211					Re	imbursement		No of SHB
	37500			100.00				
				67	6777		15.1	,
212	0399	27_nov_job_code-392	01-02-2024	67	6777	87 imbursement	Date	No of SHB
414	37500			100.00	ке	iiiibui seillellt		INU UI JED
	3,300			100.00		<u> </u>		
				89	78878	788	Date	1
213	0400	27_nov_job_code-393	01-02-2024			imbursement		No of SHB
	37500			100.00				
				1	<u> </u>	l		
	0400	27 may lab as 1, 202	01 02 2024	89	78878	788	Date	1
214	0400	27_nov_job_code-393	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0401	27_nov_job_code-394	01-02-2024	344	6767	455	Date	1
215		_ :::300 00 1		<u> </u>	Re	imbursement		No of SHB
	37500			100.00				

				344	6767	455	Date	1
216	0401	27_nov_job_code-394	01-02-2024	344		imbursement	Date	No of SHB
210	37500			100.00	, ne	imbursement		NO OF SHIP
	37300			100.00				
				89	-	66	Date	1
217	0402	27_nov_job_code-395	01-02-2024	09		imbursement	Date	No of SHB
217	37500			200.00	Ne.	imbursement		100 01 3110
	37300			200.00				
				89	-	66	Date	1
218	0402	27_nov_job_code-395	01-02-2024	03		imbursement		No of SHB
	37500			200.00				
				1	8989	78	Date	1
219	0403	27_nov_job_code-396	01-02-2024		Re	l imbursement		No of SHB
	37500			100.00				
				1	<u> </u>	l		
				1	8989	78	Date	1
220	0403	27_nov_job_code-396	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
L		1					ļ	
				1	-	567	Date	1
221	0404 27_nov_job_code-397	01-02-2024		Re	imbursement		No of SHB	
	37500			1.00				
		ļ .					II	
				1	-	567	Date	1
222	0404 27_nov_job_code-397	01-02-2024	<u> </u>	Re	imbursement	'	No of SHB	
	37500			1.00				
	0405	0405	01 02 2024	-	788	67	Date	1
223	0405	27_nov_job_code-398	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
	0405	27_nov_job_code-398	01-02-2024	-	788	67	Date	1
224	0403	27_110V_JOD_COUR-398	01-02-2024		Re	imbursement		No of SHB
	37500			100.00				
				, .				
	0406	27_nov_job_code-399	01-02-2024	-	3434	56	Date	1
225	3100	00000_0000	01 01 102T		Re	imbursement		No of SHB
	37500			100.00				
		,		, ,			<u>, , , , , , , , , , , , , , , , , , , </u>	
	0406	27_nov_job_code-399	01-02-2024	-	3434	56	Date	1
226	2.00				Re	imbursement		No of SHB
	37500			100.00				
				<del>, ,</del>		<u> </u>	<del></del>	
	0407	27 nov iob code-400	01-02-2024	-	677	677	Date	1
227			. ,	<u> </u>	Re	imbursement		No of SHB
	37500			100.00				6000
	37500 0407	27_nov_job_code-400	01-02-2024		677	677	Date	1
í I	37500			100.00				6000

	0407	27_nov_job_code-400	01-02-2024	-	677	677	Date	1
228					Rei		No of SHB	
	37500			100.00				6000

					Total Qty.		698	
Total	7043000	5400	126000	39386	89000	102000	15050	27039110

# For 27\_nov\_Comapny\_cal

kolhapur, Ph: +91 20 4120 7979; +91 20 4121 7979, Website: www.lucrative.co.in, www.moowr.com As per Rule 46 (q) of GST act 2017 said Invoice is digitally signed