

Vendor

Company Code

Name

City

1312845

1000

GANESHA TRADERS

DHOLPUR

	Pstng Date	Doc. Date	S	DocumentNo	Type	Amount in local cur.	Profit Ctr	Withholding tax amnt	With.tax base amount	Text	BP	Clrng doc.
<input type="checkbox"/>	14.07.2022	31.05.2022		7100007206	RC	10,602.00-		108.00-	10,710.00-	3368362070: B.NO.22 M/O MAY'22-ALIGARH	9008	8200436257
<input type="checkbox"/>	14.07.2022	31.05.2022		7100007196	RC	61,746.00-		624.00-	62,370.00-	3368362947: B.NO.18 M/O MAY'22	9008	8200436257
<input type="checkbox"/>	14.07.2022	31.05.2022		7100007194	RC	2,405.00-		25.00-	2,430.00-	3368368676: B.NO.20 M/O MAY'22-WS	9008	8200436257
<input type="checkbox"/>	14.07.2022	30.04.2022		7100007193	RC	39,649.00-		401.00-	40,050.00-	3368351803: B.NO.8 M/O APRIL'22-ALIGARH	9008	8200436257
<input type="checkbox"/>	14.07.2022	30.04.2022		7100007191	RC	47,312.00-		478.00-	47,790.00-	3368353064: B.NO.03 M/O APRIL'22	9008	8200436257
<input type="checkbox"/>	14.07.2022	30.04.2022		7100007190	RC	534.00-		6.00-	540.00-	3368359420: B.NO.05 M/O APRIL'22	9008	8200436257
<input type="checkbox"/>	18.07.2022	30.04.2022		1900044098	KR	3,802.00-		33.00-	3,250.00-	HN-WEATHER SHEILD-06, APRIL.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	31.05.2022		1900044094	KR	2,749.00-		24.00-	2,350.00-	HN-WEATHER SHEILD-19, MAY.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	30.04.2022		1900044125	KR	15,883.00-		136.00-	13,575.42-	HN-ALIGARH-,07, ALIGARH.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	31.05.2022		1900044124	KR	5,382.00-		46.00-	4,600.00-	HN-ALIGARH-,21, MAY.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	31.05.2022		1900044095	KR	34,193.00-		293.00-	29,225.42-	HN-MGR-,17, MAY.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	31.05.2022		1900044097	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-16,FIXED CHARGE, MAY.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	30.04.2022		1900044099	KR	2,428.00-		21.00-	2,075.42-	HN-NBH-04, APRIL.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	30.04.2022		1900044100	KR	22,932.00-		196.00-	19,600.00-	HN-MGR-,02, APRIL.-22	9008	8200436257
<input type="checkbox"/>	18.07.2022	30.04.2022		1900044103	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-1,FIXED CHARGE, APRIL.-22	9008	8200436257
<input type="checkbox"/>	28.07.2022	30.06.2022		7100008574	RC	9,533.00-		97.00-	9,630.00-	3368380105 sec.frt.b-35-JUNE-22(1468)-SS AD STAR	9008	8200484984
<input type="checkbox"/>	28.07.2022	30.06.2022		7100008572	RC	62,726.00-		634.00-	63,360.00-	3368384856 sec.frt.b-37-JUNE-22(1468)-aligarh	9008	8200484984
<input type="checkbox"/>	28.07.2022	30.06.2022		7100008570	RC	15,503.00-		157.00-	15,660.00-	3368383344 sec.frt.b-33-JUNE-22(1468)-MGR	9008	8200484984
<input type="checkbox"/>	28.07.2022	30.06.2022		7100008567	RC	23,255.00-		235.00-	23,490.00-	3368373122 sec.frt.b-31-JUNE-22(1468)-MGR	9008	8200484984
<input type="checkbox"/>	05.08.2022	30.06.2022		1900052729	KR	10,647.00-		91.00-	9,100.00-	HN-AD-STAR-34, JUNE.-22	9008	8200579146
<input type="checkbox"/>	05.08.2022	30.06.2022		1900052728	KR	3,802.00-		33.00-	3,250.00-	HN-WEATHER SHEILD-38, JUNE-22	9008	8200579146
<input type="checkbox"/>	05.08.2022	30.06.2022		1900052733	KR	25,711.00-		220.00-	21,975.42-	HN-ALIGARH-,36, JUNE.-22	9008	8200579146
<input type="checkbox"/>	05.08.2022	30.06.2022		1900052730	KR	5,089.00-		44.00-	4,350.00-	HN-NBH-32, JUNE.-22	9008	8200579146
<input type="checkbox"/>	05.08.2022	30.06.2022		1900052734	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-29,FIXED CHARGE, JUNE.-22	9008	8200579146
<input type="checkbox"/>	05.08.2022	30.06.2022		1900052732	KR	15,093.00-		129.00-	12,900.00-	HN-MGR-,30, JUNE.-22	9008	8200579146
<input type="checkbox"/>	23.08.2022	30.06.2022		7100010501	RC	30,987.00-		313.00-	31,300.00-	3368382919: B.NO.44 M/O JUNE'22-MILKVAN-ALIGARH	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.06.2022		7100010499	RC	46,530.00-		470.00-	47,000.00-	3368372408: B.NO.39 M/O JUNE'22-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.06.2022		7100010497	RC	10,536.00-		107.00-	10,643.00-	3368383330: B.NO.43 M/O JUNE'22-SS-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.06.2022		7100010496	RC	11,360.00-		115.00-	11,475.00-	3368384524: B.NO.41 M/O JUNE'22-WS-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	31.05.2022		7100010494	RC	12,003.00-		122.00-	12,125.00-	3368362515: B.NO.27 M/O MAY'22-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	31.05.2022		7100010493	RC	79,427.00-		803.00-	80,230.00-	3368371057: B.NO.23 M/O MAY'22-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	31.05.2022		7100010492	RC	3,257.00-		33.00-	3,290.00-	3368363718: B.NO.25 M/O MAY'22-WS-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.04.2022		7100010489	RC	20,923.00-		212.00-	21,135.00-	3368351891: B.NO.13 M/O APRIL'22-ALIGARH	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.04.2022		7100010488	RC	47,376.00-		479.00-	47,855.00-	3368352611: B.NO.09 M/O APRIL'22-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.04.2022		7100010486	RC	16,161.00-		164.00-	16,325.00-	3368358876: B.NO.14 M/O APRIL'22-MILKVAN	9008	8200788419
<input type="checkbox"/>	23.08.2022	30.04.2022		7100010482	RC	11,558.00-		117.00-	11,675.00-	3368359198: B.NO.11 M/O APRIL'22-WS-MILKVAN	9008	8200788419
<input type="checkbox"/>	30.08.2022	30.06.2022		7100011024	RC	7,152.00-		73.00-	7,225.00-	DIFF.MILK VAN B-45-JUNE-22(1468)-ALIGARH	9008	8200788419
<input type="checkbox"/>	30.08.2022	30.06.2022		7100011023	RC	7,608.00-		77.00-	7,685.00-	DIFF.MILK VAN B-40-JUNE-22(1468)-MGR	9008	8200788419
<input type="checkbox"/>	30.08.2022	30.06.2022		7100011022	RC	1,440.00-		15.00-	1,455.00-	DIFF.MILK VAN B-42-JUNE-22(1468)-WS	9008	8200788419
<input type="checkbox"/>	30.08.2022	31.05.2022		7100011021	RC	3,366.00-		34.00-	3,400.00-	DIFF.MILK VAN B-28-MAY-22(1468)-ALIGARH	9008	8200788419
<input type="checkbox"/>	30.08.2022	31.05.2022		7100011020	RC	9,797.00-		99.00-	9,896.00-	DIFF.MILK VAN B-24-MAY-22(1468)-MGR	9008	8200788419
<input type="checkbox"/>	30.08.2022	31.05.2022		7100011019	RC	1,138.00-		12.00-	1,150.00-	DIFF.MILK VAN B-10-APR-22(1468)-WS	9008	8200788419
<input type="checkbox"/>	30.08.2022	30.04.2022		7100011018	RC	3,477.00-		36.00-	3,513.00-	DIFF.MILK VAN B-10-APR-22(1468)-MGR	9008	8200788419
<input type="checkbox"/>	30.08.2022	30.04.2022		7100011017	RC	470.00-		5.00-	475.00-	DIFF.MILK VAN B-15-APR-22(1468)-NBH	9008	8200788419
<input type="checkbox"/>	30.08.2022	30.04.2022		7100011016	RC	3,304.00-		34.00-	3,338.00-	DIFF.MILK VAN B-12-APR-22(1468)-WS	9008	8200788419
<input type="checkbox"/>	23.09.2022	31.07.2022		7100012867	RC	16,750.00-		170.00-	16,920.00-	3368387346 : B NO 51 M/O JUL'22	9008	8201985218
<input type="checkbox"/>	23.09.2022	31.07.2022		7100012862	RC	71,992.00-		728.00-	72,720.00-	3368396812 : B NO 49 M/O JUL'22	9008	8201985218
<input type="checkbox"/>	24.09.2022	31.07.2022		1900081723	KR	8,906.00-		77.00-	7,612.72-	HN-ALI-50, JUL.-22	9008	8201985218
<input type="checkbox"/>	24.09.2022	31.07.2022		1900081722	KR	33,608.00-		288.00-	28,725.42-	HN-NBH-48, JUL.-22	9008	8201985218
<input type="checkbox"/>	28.09.2022	31.08.2022		7100013350	RC	84,244.00-		851.00-	85,095.00-	3368398091 B NO 59 M/O AUG'22	9008	8201985218
<input type="checkbox"/>	28.09.2022	31.08.2022		7100013347	RC	44.00-		1.00-	45.00-	3368399310 B NO 61 M/O AUG'22	9008	8201985218
<input type="checkbox"/>	04.10.2022	31.07.2022		7100013764	RC	3,725.00-		38.00-	3,763.00-	3368385986 B NO 52 M/O JUL'22 MILK VAN	9008	8201985218
<input type="checkbox"/>	04.10.2022	31.08.2022		7100013762	RC	57,902.00-		585.00-	58,487.00-	3368401115 B NO 62 M/O AUG'22 MILK VAN	9008	8201985218

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<input type="checkbox"/>	04.10.2022	31.07.2022		7100013761	RC	21,173.00-		214.00-	21,387.00-	3368387354 B NO 56 M/O JUL'22 MILK VAN	9008	8201985218
<input type="checkbox"/>	04.10.2022	31.07.2022		7100013760	RC	37,169.00-		376.00-	37,545.00-	3368397146 B NO 54 M/O JUL'22 MILK VAN	9008	8201985218
<input type="checkbox"/>	10.10.2022	31.08.2022		1900089512	KR	14.00-		1.00-	12.72-	HN-ALI-60 AUG.-22	9008	8201985218
<input type="checkbox"/>	10.10.2022	31.08.2022		1900089792	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-57,FIXED CHARGE, AUG.-22	9008	8201985218
<input type="checkbox"/>	10.10.2022	31.08.2022		1900089513	KR	42,912.00-		367.00-	36,677.12-	HN-NBH-58 AUG.-22	9008	8201985218
<input type="checkbox"/>	10.10.2022	31.07.2022		1900089087	KR	628.00-		6.00-	537.28-	HN-MGR-47, JUL.-22	9008	8201985218
<input type="checkbox"/>	10.10.2022	31.07.2022		1900089758	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-46,FIXED CHARGE, AUG.-22	9008	8201985218
<input type="checkbox"/>	17.10.2022	30.09.2022		7100014689	RC	70,451.00-		712.00-	71,163.00-	3368412692 B NO 66 M/O SEPT'22	9008	8201985218
<input type="checkbox"/>	18.10.2022	31.08.2022		7100014752	RC	9,449.00-		96.00-	9,545.00-	MILK VAN DIFF-B-63-AUG-22-(1468)DHOLPUR-NBH	9008	8201985218
<input type="checkbox"/>	18.10.2022	31.07.2022		7100014751	RC	1,465.00-		15.00-	1,480.00-	MILK VAN DIFF-B-53-JULY-22-(1468)DHOLPUR-MGR	9008	8201985218
<input type="checkbox"/>	18.10.2022	31.07.2022		7100014750	RC	10,996.00-		112.00-	11,108.00-	MILK VAN DIFF-B-55-JULY-22-(1468)DHOLPUR	9008	8201985218
<input type="checkbox"/>	20.10.2022	30.09.2022		7100015116	RC	58,066.00-		587.00-	58,653.00-	3368416784 B NO 67 M/O SEPT'22	9008	8201985218
<input type="checkbox"/>	27.10.2022	30.09.2022		7100015405	RC	14,543.00-		147.00-	14,690.00-	MILK VAN DIFF-B-68-SEPT-22-(1468)-NBH	9008	8201985218
<input type="checkbox"/>	28.10.2022	30.09.2022		1900099217	KR	42,819.00-		366.00-	36,597.46-	HN-NBH-65 SEPT.-22	9008	8201985218
<input type="checkbox"/>	28.10.2022	30.09.2022		1900099319	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-64,FIXED CHARGE, SEPT.-22	9008	8201985218
<input type="checkbox"/>	17.11.2022	31.10.2022		7100017150	RC	37,822.00-		383.00-	38,205.00-	3368424180 B NO 72 M/O OCT'22	9008	8201985218
<input type="checkbox"/>	17.11.2022	31.10.2022		7100017149	RC	82,773.00-		837.00-	83,610.00-	3368430646 B NO 71 M/O OCT'22	9008	8201985218
<input type="checkbox"/>	24.11.2022	31.10.2022		1900114627	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-69,FIXED CHARGE, OCT.-22	9008	8201985218
<input type="checkbox"/>	24.11.2022	31.10.2022		1900114567	KR	47,209.00-		404.00-	40,350.00-	HN-NBH-70, OCT.-22	9008	8201985218
<input type="checkbox"/>	24.12.2022	30.11.2022		7100020036	RC	136,412.00-		1,378.00-	137,790.00-	3368436101 B NO 76 M/O NOV'22	9008	8201985218
<input type="checkbox"/>	24.12.2022	30.11.2022		7100020035	RC	19,366.00-		196.00-	19,562.00-	3368441182 B NO 78 M/O NOV'22	9008	8201985218
<input type="checkbox"/>	24.12.2022	30.11.2022		1900131040	KR	11,700.00-		100.00-	10,000.00-	BILL NO.-74,FIXED CHARGE, NOV.-22	9008	8201985218
<input type="checkbox"/>	02.01.2023	30.11.2022		1900133594	KR	60,266.00-		516.00-	51,510.16-	HN-NBH-75, NOV.-22	9008	2001314224
<input type="checkbox"/>	07.01.2023	30.11.2022		7100021181	RC	942.00-		10.00-	952.00-	MILK VAN DIFF B-77 NOV-22(1468)-NBH	9008	2001314224
<input type="checkbox"/>	07.01.2023	31.10.2022		7100021178	RC	8,259.00-		84.00-	8,343.00-	MILK VAN DIFF B-73 OCT-22(1468)-NBH	9008	2001314224
<input type="checkbox"/>	11.01.2023	31.12.2022		7100021483	RC	88,102.00-		890.00-	88,992.00-	3368447936 B NO 83 M/O DEC'22	9008	2001314224
<input type="checkbox"/>	11.01.2023	31.12.2022		7100021482	RC	4,900.00-		50.00-	4,950.00-	3356444399 B NO 81 M/O DEC'22	9008	2001314224
<input type="checkbox"/>	11.01.2023	31.12.2022		7100021480	RC	29,759.00-		301.00-	30,060.00-	3356446070 B NO 85 M/O DEC'22	9008	2001314224
<input type="checkbox"/>	20.01.2023	31.12.2022		1900147931	KR	11,700.00-		100.00-	10,000.00-	BILL NO-79,FIXED CHARGE, DEC.-22	9008	2001314224
<input type="checkbox"/>	24.01.2023	31.12.2022		1900147761	KR	45,726.00-		391.00-	39,082.20-	HN-NBH-82,DEC.-22	9008	2001314224
<input type="checkbox"/>	24.01.2023	31.12.2022		1900147760	KR	1,974.00-		17.00-	1,687.28-	HN-MGR-80,DEC.-22	9008	2001314224
<input type="checkbox"/>	24.01.2023	31.12.2022		1900147759	KR	13,572.00-		116.00-	11,600.00-	HN-NBH-84,DEC.-22	9008	2001314224
<input type="checkbox"/>	27.02.2023	27.02.2023		2200004023	VR	10,000.00-		0.00	0.00	PENELTY FOR NON FULFILLMENT OF CONTRACT	9008	2001751904
<input type="checkbox"/>	01.03.2023	31.01.2023		7100026168	RC	4,570.00-		47.00-	4,617.00-	3356449218 B NO 96 M/O JAN'23	9008	2001751904
<input type="checkbox"/>	01.03.2023	31.01.2023		7100026167	RC	6,014.00-		61.00-	6,075.00-	3356450683 B NO 94 M/O JAN'23	9008	2001751904
<input type="checkbox"/>	01.03.2023	31.01.2023		7100026097	RC	96,584.00-		976.00-	97,560.00-	3372803562 B NO 98 M/O JAN'23	9008	2001751904
<input type="checkbox"/>	02.03.2023	31.01.2023		1900166714	KR	11,700.00-		100.00-	10,000.00-	BILL NO-92,FIXED CHARGE, JAN-23	9008	2001751904
<input type="checkbox"/>	02.03.2023	31.01.2023		1900166696	KR	2,523.00-		22.00-	2,156.78-	HN-MGR-95,JAN.-23	9008	2001751904
<input type="checkbox"/>	02.03.2023	31.01.2023		1900166695	KR	1,974.00-		17.00-	1,687.28-	HN-NBH-93,JAN.-23	9008	2001751904
<input type="checkbox"/>	02.03.2023	31.01.2023		1900166693	KR	40,833.00-		349.00-	34,900.00-	HN-NBH-97,JAN.-23	9008	2001751904
<input type="checkbox"/>	14.03.2023	31.01.2023		7100027279	RC	5,858.00-		60.00-	5,918.00-	3356450680 B NO 99 M/O JAN'23	9008	
<input type="checkbox"/>	14.03.2023	31.01.2023		7100027280	RC	41,992.00-		425.00-	42,417.00-	3356452231 B NO 101 M/O JAN'23	9008	
<input type="checkbox"/>	15.03.2023	31.01.2023		7100027413	RC	2,383.00-		25.00-	2,408.00-	MILK VAN DIFF.B-100-JAN-23(1468)	9008	
<input type="checkbox"/>	15.03.2023	31.01.2023		7100027415	RC	5,814.00-		59.00-	5,873.00-	MILK VAN DIFF.B-101-JAN-23(1468)-ALIGARH	9008	
<input type="checkbox"/>	20.03.2023	28.02.2023		7100028154	RC	5,056.00-		52.00-	5,108.00-	3372814757 B NO 114 M/O FEB'23 MILK VAN	9008	
<input type="checkbox"/>	20.03.2023	28.02.2023		7100028157	RC	23,477.00-		238.00-	23,715.00-	3385909041 B NO 112 M/O FEB MILK VAN	9008	
<input type="checkbox"/>	20.03.2023	28.02.2023		7100028162	RC	2,339.00-		24.00-	2,363.00-	3372832480 B NO 110 M/O FEB'23 MILK VAN	9008	
<input type="checkbox"/>	20.03.2023	28.02.2023		7100028165	RC	54,796.00-		554.00-	55,350.00-	3385919657 B NO 109 M/O FEB'23	9008	
<input type="checkbox"/>	20.03.2023	28.02.2023		7100028166	RC	48,024.00-		486.00-	48,510.00-	3385884809 B NO 107 M/O FEB'23	9008	
<input type="checkbox"/>	20.03.2023	28.02.2023		7100028168	RC	5,791.00-		59.00-	5,850.00-	3372832571 B NO 105 M/O FEB'23	9008	
<input type="checkbox"/>	22.03.2023	31.12.2022		7100028453	RC	16,759.00-		170.00-	16,929.00-	3356438086 B NO 86 M/O DEC'22 MILK VAN	9008	
<input type="checkbox"/>	22.03.2023	31.12.2022		7100028455	RC	1,671.00-		17.00-	1,688.00-	3356444072 B NO 88 M/O DEC'22 MILK VAN	9008	
<input type="checkbox"/>	22.03.2023	31.12.2022		7100028459	RC	10,180.00-		103.00-	10,283.00-	3356445813 B NO 90 M/O DEC'22 MILK VAN	9008	
<input type="checkbox"/>	22.03.2023	28.02.2023		7100028446	RC	2,441.00-		25.00-	2,466.00-	MILK VAN DIFF.FRT.B-115-FEB-23(1468)-NBH	9008	

Vendor

Company Code

Name

City

1312845

1000

GANESHA TRADERS

DHOLPUR

	Pstng Date	Doc. Date	S	DocumentNo	Type	Amount in local cur.	Profit Ctr	Withholding tax amnt	With.tax base amount	Text	BP	Clrng doc.
<input type="checkbox"/>	22.03.2023	28.02.2023		7100028447	RC	816.00-		9.00-	825.00-	MILK VAN DIFF.FRT.B-111-FEB-23(1468)-MGR	9008	
<input type="checkbox"/>	22.03.2023	28.02.2023		7100028448	RC	4,864.00-		50.00-	4,914.00-	MILK VAN DIFF.FRT.B-113-FEB-23(1468)-ALIGARH	9008	
<input type="checkbox"/>	26.03.2023	28.02.2023		1900184986	KR	23,166.00-		198.00-	19,800.00-	HN-ALI-108,FEB .-23	9008	
<input type="checkbox"/>	26.03.2023	28.02.2023		1900184987	KR	18,280.00-		157.00-	15,624.58-	HN-NBH-106,FEB .-23	9008	
<input type="checkbox"/>	26.03.2023	28.02.2023		1900184989	KR	1,900.00-		17.00-	1,624.58-	HN-MGH-104,FEB .-23	9008	
<input type="checkbox"/>	26.03.2023	28.02.2023		1900185070	KR	11,700.00-		100.00-	10,000.00-	BILL NO-103,FIXED CHARGE, FEB.-23	9008	
	*					2,459,589.00-		23,961.00-	2,391,591.26-			