

Invoicewise Scheme Value Calculation Report
 From Date : 01/10/2022 To Date : 31/10/2022
 Report For : Distributor
 Distributor : DABJIT45 , JITESHWARY SALES AGENCY
 Dealer :
 Claim Type : Master
 UserId : E00001 # JITESHWARY SALES AGENCY



No.	Dealer Code	Dealer Name	Inv. Date	Inv. No.	Doc Type	Comp. Contri	Dist. Contri	Total Claim Amt	Purch.Amt. [Gross-QPS]	Gross Amt	Sub Total	GST	Total
1	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	01/10/2022	TS006394	SALES INVOICE	643.48	0.00	643.48	4949.86	4949.86	4306.38	775.15	5081.53
2	DABHA175	HOTEL SAGAR SARKHEJ	01/10/2022	TS006396	SALES INVOICE	105.38	0.00	105.38	2107.58	2196.78	2091.40	376.45	2467.85
3	DABMA337	MADHUR PAN PARLOUR SARKHEJ	01/10/2022	TS006397	SALES INVOICE	161.01	0.00	161.01	4025.27	4025.27	3864.26	695.57	4559.83
4	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	01/10/2022	TS006398	SALES INVOICE	535.96	0.00	535.96	10719.24	10719.24	10183.28	1832.99	12016.27
5	DABKA070	KARNAVATI DAIRY BOPAL	01/10/2022	TS006401	SALES INVOICE	186.90	0.00	186.90	2336.25	2336.25	2149.35	386.88	2536.23
6	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	01/10/2022	TS006414	SALES INVOICE	49.94	0.00	49.94	832.28	832.28	782.34	140.82	923.16
7	DABS2510	SUNRISE HOTEL-SARKHEJ	02/10/2022	TS006426	SALES INVOICE	198.22	0.00	198.22	3964.38	3964.38	3766.16	677.91	4444.07
8	DABHA175	HOTEL SAGAR SARKHEJ	02/10/2022	TS006427	SALES INVOICE	147.01	0.00	147.01	2940.15	2940.15	2793.14	502.77	3295.91
9	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	02/10/2022	TS006433	SALES INVOICE	445.31	0.00	445.31	3425.48	3425.48	2980.17	536.43	3516.60
10	DABAT198	AL MADINA - JUHAPURA	02/10/2022	TS006435	SALES INVOICE	1369.10	0.00	1369.10	9127.31	9127.31	7758.21	1396.48	9154.69
11	D0057700	MUKUND & CO. - MAKARBA	02/10/2022	TS006436	SALES INVOICE	265.74	0.00	265.74	5314.87	5314.87	5049.13	908.84	5957.97
12	DABSA760	SARDAR DAIRY SUNCITY	02/10/2022	TS006440	SALES INVOICE	116.94	0.00	116.94	1949.08	1949.08	1832.14	329.78	2161.92
13	DABSA760	SARDAR DAIRY SUNCITY	02/10/2022	TS006445	SALES INVOICE	133.53	0.00	133.53	2225.56	2225.56	2092.03	376.56	2468.59
14	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	03/10/2022	TS006446	SALES INVOICE	397.96	0.00	397.96	3061.25	3061.25	2663.29	479.39	3142.68
15	DABHA175	HOTEL SAGAR SARKHEJ	03/10/2022	TS006449	SALES INVOICE	78.88	0.00	78.88	1577.65	1577.65	1498.77	269.78	1768.55
16	DABMA021	MURLIDHAR ICE CREAM AND SWEET PARL	03/10/2022	TS006455	SALES INVOICE	524.62	0.00	524.62	4035.55	4035.55	3510.93	631.97	4142.90
17	DABKA070	KARNAVATI DAIRY BOPAL	03/10/2022	TS006460	SALES INVOICE	321.86	0.00	321.86	4023.23	4023.23	3701.37	666.25	4367.62
18	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	03/10/2022	TS006469	SALES INVOICE	159.27	0.00	159.27	2654.54	2858.22	2698.95	485.81	3184.76
19	DABHA194	HOTEL SABAR CROSSWAY SARKHEJ	03/10/2022	TS006472	SALES INVOICE	648.21	0.00	648.21	12964.12	13231.72	12583.51	2265.03	14848.54
20	DABHA194	HOTEL SABAR CROSSWAY SARKHEJ	04/10/2022	TS006473	SALES INVOICE	27.56	0.00	27.56	551.20	551.20	523.64	94.26	617.90
21	DABHA175	HOTEL SAGAR SARKHEJ	04/10/2022	TS006474	SALES INVOICE	157.64	0.00	157.64	3152.70	3291.62	3002.01	540.36	3542.37
22	D0057700	MUKUND & CO. - MAKARBA	04/10/2022	TS006479	SALES INVOICE	353.43	0.00	353.43	7068.61	7346.45	6729.07	1211.23	7940.30
23	DABHA912	HOTEL SAGAR - 2 SARKHEJ	04/10/2022	TS006480	SALES INVOICE	354.57	0.00	354.57	7091.40	7658.80	6934.68	1248.24	8182.92
24	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	04/10/2022	TS006491	SALES INVOICE	469.48	0.00	469.48	9389.60	10051.74	9146.72	1646.41	10793.13
25	DABSA760	SARDAR DAIRY SUNCITY	04/10/2022	TS006492	SALES INVOICE	301.42	0.00	301.42	5023.61	5218.11	4731.92	851.75	5583.67
26	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	04/10/2022	TS006496	SALES INVOICE	472.84	0.00	472.84	3637.22	3776.14	3171.33	570.84	3742.17
27	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	04/10/2022	TS006498	SALES INVOICE	161.85	0.00	161.85	3236.90	3375.82	3082.00	554.76	3636.76
28	DABHA175	HOTEL SAGAR SARKHEJ	05/10/2022	TS006508	SALES INVOICE	87.74	0.00	87.74	1754.85	1754.85	1667.11	300.08	1967.19
29	DABAT198	AL MADINA - JUHAPURA	05/10/2022	TS006509	SALES INVOICE	1058.91	0.00	1058.91	7059.40	7448.40	6019.94	1083.59	7103.53
30	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	05/10/2022	TS006513	SALES INVOICE	160.74	0.00	160.74	3214.87	3613.05	3267.53	588.16	3855.69
31	DABST230	SHREEJI I/C PARLOUR & SODA SHOP-BOP	05/10/2022	TS006516	SALES INVOICE	160.63	0.00	160.63	3212.53	3310.58	3056.81	550.23	3607.04
32	DABKA070	KARNAVATI DAIRY BOPAL	05/10/2022	TS006519	SALES INVOICE	384.60	0.00	384.60	4807.55	4946.47	4429.89	797.38	5227.27
33	DABSR190	SANA PARLOUR & COLDRINKS-MAKARBA RD	05/10/2022	TS006523	SALES INVOICE	576.25	0.00	576.25	9604.09	9898.24	9042.55	1627.66	10670.21
34	DABH0680	HOTEL SABAR-SARKHEJ	05/10/2022	TS006525	SALES INVOICE	409.15	0.00	409.15	8182.91	8460.75	7787.66	1401.78	9189.44
35	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	05/10/2022	TS006530	SALES INVOICE	538.76	0.00	538.76	4144.33	4283.25	3612.51	650.25	4262.76
36	DABAT198	AL MADINA - JUHAPURA	05/10/2022	TS006531	SALES INVOICE	820.31	0.00	820.31	5468.76	5468.76	4648.45	836.72	5485.17
37	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	05/10/2022	TS006535	SALES INVOICE	195.63	0.00	195.63	3260.58	3399.50	3071.89	552.94	3624.83
38	DABMA337	MADHUR PAN PARLOUR SARKHEJ	05/10/2022	TS006538	SALES INVOICE	126.68	0.00	126.68	3166.88	3319.70	3047.85	548.61	3596.46

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39	DABSA760	SARDAR DAIRY SUNCITY	06/10/2022	TS006540	SALES INVOICE	151.98	0.00	151.98	2532.95	2532.95	2380.97	428.58	2809.55
40	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	06/10/2022	TS006545	SALES INVOICE	219.98	0.00	219.98	4399.65	4399.65	4179.67	752.34	4932.01
41	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	06/10/2022	TS006549	SALES INVOICE	332.88	0.00	332.88	2560.59	2560.59	2227.71	400.99	2628.70
42	DABHA175	HOTEL SAGAR SARKHEJ	06/10/2022	TS006551	SALES INVOICE	82.32	0.00	82.32	1646.44	1646.44	1564.12	281.54	1845.66
43	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	07/10/2022	TS006555	SALES INVOICE	213.64	0.00	213.64	1643.37	1643.37	1429.73	257.35	1687.08
44	DABHA175	HOTEL SAGAR SARKHEJ	07/10/2022	TS006557	SALES INVOICE	39.40	0.00	39.40	787.97	787.97	748.57	134.74	883.31
45	DABAT198	AL MADINA - JUHAPURA	07/10/2022	TS006558	SALES INVOICE	438.45	0.00	438.45	2923.03	2923.03	2484.58	447.22	2931.80
46	DABMA021	MURLIDHAR ICE CREAM AND SWEET PARL	07/10/2022	TS006565	SALES INVOICE	651.47	0.00	651.47	5011.31	5011.31	4359.84	784.77	5144.61
47	DABMA337	MADHUR PAN PARLOUR SARKHEJ	08/10/2022	TS006569	SALES INVOICE	77.35	0.00	77.35	1933.72	1933.72	1856.37	334.15	2190.52
48	D0057700	MUKUND & CO. - MAKARBA	08/10/2022	TS006570	SALES INVOICE	335.16	0.00	335.16	6703.26	6703.26	6368.10	1146.26	7514.36
49	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	08/10/2022	TS006576	SALES INVOICE	201.74	0.00	201.74	3362.32	3566.00	3364.26	605.57	3969.83
50	DABSA760	SARDAR DAIRY SUNCITY	08/10/2022	TS006577	SALES INVOICE	323.74	0.00	323.74	5395.73	5395.73	5071.99	912.96	5984.95
51	DABAT198	AL MADINA - JUHAPURA	08/10/2022	TS006583	SALES INVOICE	355.47	0.00	355.47	2369.78	2369.78	2014.31	362.58	2376.89
52	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	09/10/2022	TS006585	SALES INVOICE	700.67	0.00	700.67	5389.79	5389.79	4689.12	844.04	5533.16
53	DABHA175	HOTEL SAGAR SARKHEJ	09/10/2022	TS006586	SALES INVOICE	95.29	0.00	95.29	1905.88	1905.88	1810.59	325.91	2136.50
54	DABHA912	HOTEL SAGAR - 2 SARKHEJ	09/10/2022	TS006594	SALES INVOICE	226.46	0.00	226.46	4529.19	4707.59	4481.13	806.60	5287.73
55	DABHA175	HOTEL SAGAR SARKHEJ	10/10/2022	TS006605	SALES INVOICE	81.27	0.00	81.27	1625.31	1714.51	1633.24	293.98	1927.22
56	DABS2510	SUNRISE HOTEL-SARKHEJ	10/10/2022	TS006606	SALES INVOICE	247.11	0.00	247.11	4942.17	4942.17	4695.06	845.11	5540.17
57	DABAT198	AL MADINA - JUHAPURA	10/10/2022	TS006608	SALES INVOICE	759.62	0.00	759.62	5064.11	5064.11	4304.49	774.81	5079.30
58	DABH0680	HOTEL SABAR-SARKHEJ	10/10/2022	TS006612	SALES INVOICE	356.91	0.00	356.91	7138.21	7138.21	6781.30	1220.63	8001.93
59	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	10/10/2022	TS006613	SALES INVOICE	291.62	0.00	291.62	5832.43	5832.43	5540.81	997.35	6538.16
60	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	10/10/2022	TS006615	SALES INVOICE	268.47	0.00	268.47	2065.19	2065.19	1796.72	323.41	2120.13
61	DABHA194	HOTEL SABAR CROSSWAY SARKHEJ	10/10/2022	TS006616	SALES INVOICE	25.42	0.00	25.42	508.47	954.47	929.05	167.23	1096.28
62	DABKA070	KARNAVATI DAIRY BOPAL	10/10/2022	TS006619	SALES INVOICE	295.67	0.00	295.67	3695.83	3695.83	3400.16	612.03	4012.19
63	DABSA760	SARDAR DAIRY SUNCITY	10/10/2022	TS006622	SALES INVOICE	54.60	0.00	54.60	909.96	909.96	855.36	153.97	1009.33
64	DABSA760	SARDAR DAIRY SUNCITY	10/10/2022	TS006624	SALES INVOICE	154.40	0.00	154.40	2573.31	2573.31	2418.91	435.40	2854.31
65	DABST230	SHREEJI I/C PARLOUR & SODA SHOP-BOP	10/10/2022	TS006625	SALES INVOICE	101.00	0.00	101.00	2019.94	2019.94	1918.94	345.41	2264.35
66	DABSA760	SARDAR DAIRY SUNCITY	10/10/2022	TS006633	SALES INVOICE	55.15	0.00	55.15	919.20	3648.00	3592.85	646.71	4239.56
67	D0057700	MUKUND & CO. - MAKARBA	11/10/2022	TS006640	SALES INVOICE	186.14	0.00	186.14	3722.87	3722.87	3536.73	636.61	4173.34
68	D0057700	MUKUND & CO. - MAKARBA	11/10/2022	TS006641	SALES INVOICE	22.98	0.00	22.98	459.60	1824.00	1801.02	324.18	2125.20
69	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	11/10/2022	TS006644	SALES INVOICE	556.70	0.00	556.70	4282.28	4282.28	3725.58	670.61	4396.19
70	DABKA070	KARNAVATI DAIRY BOPAL	11/10/2022	TS006649	SALES INVOICE	73.54	0.00	73.54	919.20	3648.00	3574.46	643.40	4217.86
71	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	11/10/2022	TS006650	SALES INVOICE	16.55	0.00	16.55	275.76	1094.40	1077.85	194.01	1271.86
72	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	11/10/2022	TS006651	SALES INVOICE	45.96	0.00	45.96	919.20	3648.00	3602.04	648.37	4250.41
73	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	11/10/2022	TS006652	SALES INVOICE	27.58	0.00	27.58	459.60	1824.00	1796.42	323.36	2119.78
74	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	11/10/2022	TS006660	SALES INVOICE	48.62	0.00	48.62	972.47	972.47	923.85	166.29	1090.14
75	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	12/10/2022	TS006665	SALES INVOICE	890.45	0.00	890.45	6849.62	7127.46	5973.06	1075.15	7048.21
76	DABHA175	HOTEL SAGAR SARKHEJ	12/10/2022	TS006669	SALES INVOICE	132.58	0.00	132.58	2651.54	2651.54	2518.96	453.41	2972.37

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77	DABAT198	AL MADINA - JUHAPURA	12/10/2022	TS006680	SALES INVOICE	1590.06	0.00	1590.06	10600.42	11017.18	9031.19	1625.62	10656.81
78	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	12/10/2022	TS006690	SALES INVOICE	165.19	0.00	165.19	3303.82	3442.74	3145.57	566.20	3711.77
79	DABST230	SHREEJI I/C PARLOUR & SODA SHOP-BOP	12/10/2022	TS006691	SALES INVOICE	91.24	0.00	91.24	1824.87	1824.87	1733.63	312.05	2045.68
80	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	13/10/2022	TS006695	SALES INVOICE	445.86	0.00	445.86	3429.69	3568.61	2990.78	538.34	3529.12
81	DABHA175	HOTEL SAGAR SARKHEJ	13/10/2022	TS006696	SALES INVOICE	112.47	0.00	112.47	2249.36	2249.36	2136.89	384.64	2521.53
82	DABSA760	SARDAR DAIRY SUNCITY	13/10/2022	TS006709	SALES INVOICE	260.19	0.00	260.19	4336.57	4475.49	4083.32	735.00	4818.32
83	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	13/10/2022	TS006711	SALES INVOICE	16.55	0.00	16.55	275.76	1094.40	1077.85	194.01	1271.86
84	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	13/10/2022	TS006713	SALES INVOICE	274.42	0.00	274.42	4573.62	4712.54	4306.15	775.11	5081.26
85	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	13/10/2022	TS006716	SALES INVOICE	27.58	0.00	27.58	459.60	1824.00	1796.42	323.36	2119.78
86	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	13/10/2022	TS006721	SALES INVOICE	195.23	0.00	195.23	3904.64	4043.56	3716.35	668.94	4385.29
87	D0057700	MUKUND & CO. - MAKARBA	13/10/2022	TS006723	SALES INVOICE	514.09	0.00	514.09	10281.70	10698.46	9788.45	1761.92	11550.37
88	DABMA337	MADHUR PAN PARLOUR SARKHEJ	13/10/2022	TS006732	SALES INVOICE	133.06	0.00	133.06	3326.38	3465.30	3200.27	576.05	3776.32
89	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	13/10/2022	TS006735	SALES INVOICE	1617.88	0.00	1617.88	32357.60	33746.80	30809.18	5545.65	36354.83
90	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	13/10/2022	TS006736	SALES INVOICE	264.54	0.00	264.54	4408.97	4547.89	4151.38	747.25	4898.63
91	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	14/10/2022	TS006745	SALES INVOICE	416.87	0.00	416.87	3206.67	3206.67	2789.80	502.16	3291.96
92	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	14/10/2022	TS006746	SALES INVOICE	23.90	0.00	23.90	183.84	729.60	705.70	127.03	832.73
93	DABHA175	HOTEL SAGAR SARKHEJ	14/10/2022	TS006747	SALES INVOICE	85.74	0.00	85.74	1714.80	1804.00	1718.26	309.29	2027.55
94	DABHA175	HOTEL SAGAR SARKHEJ	14/10/2022	TS006748	SALES INVOICE	4.60	0.00	4.60	91.92	364.80	360.20	64.84	425.04
95	DABHA175	HOTEL SAGAR SARKHEJ	14/10/2022	TS006749	SALES INVOICE	14.12	0.00	14.12	282.48	282.48	268.36	48.30	316.66
96	DABKA070	KARNAVATI DAIRY BOPAL	14/10/2022	TS006759	SALES INVOICE	466.76	0.00	466.76	5834.44	5834.44	5367.68	966.18	6338.86
97	DABH0680	HOTEL SABAR-SARKHEJ	14/10/2022	TS006766	SALES INVOICE	319.50	0.00	319.50	6390.05	6390.05	6070.55	1092.70	7163.25
98	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	15/10/2022	TS006767	SALES INVOICE	281.36	0.00	281.36	2164.29	2164.29	1882.93	338.93	2221.86
99	DABHA175	HOTEL SAGAR SARKHEJ	15/10/2022	TS006768	SALES INVOICE	107.52	0.00	107.52	2150.31	2239.51	2131.99	383.76	2515.75
100	DABSA760	SARDAR DAIRY SUNCITY	15/10/2022	TS006774	SALES INVOICE	279.25	0.00	279.25	4654.19	4654.19	4374.94	787.49	5162.43
101	DABHA912	HOTEL SAGAR - 2 SARKHEJ	15/10/2022	TS006784	SALES INVOICE	329.86	0.00	329.86	6597.28	6864.88	6535.02	1176.30	7711.32
102	DABAT198	AL MADINA - JUHAPURA	15/10/2022	TS006785	SALES INVOICE	514.62	0.00	514.62	3430.82	3430.82	2916.20	524.92	3441.12
103	DABHA175	HOTEL SAGAR SARKHEJ	16/10/2022	TS006791	SALES INVOICE	110.65	0.00	110.65	2213.08	2302.28	2191.63	394.49	2586.12
104	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	16/10/2022	TS006794	SALES INVOICE	363.24	0.00	363.24	7264.72	7264.72	6901.48	1242.27	8143.75
105	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	16/10/2022	TS006795	SALES INVOICE	591.30	0.00	591.30	4548.45	4548.45	3957.15	712.29	4669.44
106	D0057700	MUKUND & CO. - MAKARBA	16/10/2022	TS006799	SALES INVOICE	262.00	0.00	262.00	5239.92	5239.92	4977.92	896.03	5873.95
107	DABAT198	AL MADINA - JUHAPURA	16/10/2022	TS006804	SALES INVOICE	286.68	0.00	286.68	1911.23	1911.23	1624.55	292.42	1916.97
108	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	17/10/2022	TS006805	SALES INVOICE	233.37	0.00	233.37	1795.16	1795.16	1561.79	281.12	1842.91
109	DABAT198	AL MADINA - JUHAPURA	17/10/2022	TS006806	SALES INVOICE	523.53	0.00	523.53	3490.22	3490.22	2966.69	534.00	3500.69
110	DABHA175	HOTEL SAGAR SARKHEJ	17/10/2022	TS006808	SALES INVOICE	80.90	0.00	80.90	1617.91	1617.91	1537.01	276.66	1813.67
111	DABS2510	SUNRISE HOTEL-SARKHEJ	17/10/2022	TS006809	SALES INVOICE	281.57	0.00	281.57	5631.35	5631.35	5349.78	962.96	6312.74
112	DABKA070	KARNAVATI DAIRY BOPAL	17/10/2022	TS006814	SALES INVOICE	274.14	0.00	274.14	3426.72	3426.72	3152.58	567.46	3720.04
113	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	17/10/2022	TS006818	SALES INVOICE	203.01	0.00	203.01	3383.54	3383.54	3180.53	572.49	3753.02
114	DABSA760	SARDAR DAIRY SUNCITY	17/10/2022	TS006819	SALES INVOICE	280.62	0.00	280.62	4677.03	4677.03	4396.41	791.35	5187.76

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 UserId : E00001 # JITESHWARY SALES AGENCY



No.	Dealer Code	Dealer Name	Inv. Date	Inv. No.	Doc Type	Comp. Contri	Dist. Contri	Total Claim Amt	Purch.Amt. [Gross-QPS]	Gross Amt	Sub Total	GST	Total
115	DABSA760	SARDAR DAIRY SUNCITY	17/10/2022	TS006826	SALES INVOICE	137.88	0.00	137.88	2298.00	9120.00	8982.12	1616.78	10598.90
116	DABSA760	SARDAR DAIRY SUNCITY	17/10/2022	TS006827	SALES INVOICE	55.71	0.00	55.71	928.49	928.49	872.78	157.10	1029.88
117	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	18/10/2022	TS006831	SALES INVOICE	364.79	0.00	364.79	2806.11	2806.11	2441.32	439.44	2880.76
118	DABHA175	HOTEL SAGAR SARKHEJ	18/10/2022	TS006832	SALES INVOICE	57.84	0.00	57.84	1156.79	1156.79	1098.95	197.81	1296.76
119	D0057700	MUKUND & CO. - MAKARBA	18/10/2022	TS006835	SALES INVOICE	22.98	0.00	22.98	459.60	1824.00	1801.02	324.18	2125.20
120	DABH1910	HOTEL SABAR PALACE-SARKHEJ RD.	18/10/2022	TS006836	SALES INVOICE	287.86	0.00	287.86	5757.29	5757.29	5469.43	984.50	6453.93
121	DABSA760	SARDAR DAIRY SUNCITY	18/10/2022	TS006846	SALES INVOICE	55.15	0.00	55.15	919.20	3648.00	3592.85	646.71	4239.56
122	DABSA760	SARDAR DAIRY SUNCITY	18/10/2022	TS006847	SALES INVOICE	53.36	0.00	53.36	889.26	889.26	835.90	150.46	986.36
123	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	18/10/2022	TS006849	SALES INVOICE	27.58	0.00	27.58	459.60	1824.00	1796.42	323.36	2119.78
124	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	18/10/2022	TS006850	SALES INVOICE	45.96	0.00	45.96	919.20	3648.00	3602.04	648.37	4250.41
125	DABAT198	AL MADINA - JUHAPURA	18/10/2022	TS006865	SALES INVOICE	137.88	0.00	137.88	919.20	3648.00	3510.12	631.82	4141.94
126	DABSR190	SANA PARLOUR & COLDRINKS-MAKARBA RD	18/10/2022	TS006866	SALES INVOICE	22.06	0.00	22.06	367.68	1459.20	1437.14	258.69	1695.83
127	D0057700	MUKUND & CO. - MAKARBA	19/10/2022	TS006869	SALES INVOICE	484.16	0.00	484.16	9683.20	10179.28	9223.85	1660.29	10884.14
128	DABHA175	HOTEL SAGAR SARKHEJ	19/10/2022	TS006870	SALES INVOICE	47.37	0.00	47.37	947.33	947.33	899.96	161.99	1061.95
129	DABAT198	AL MADINA - JUHAPURA	19/10/2022	TS006871	SALES INVOICE	637.65	0.00	637.65	4250.98	4443.90	3622.98	652.14	4275.12
130	DABH0680	HOTEL SABAR-SARKHEJ	19/10/2022	TS006885	SALES INVOICE	490.44	0.00	490.44	9808.82	10387.58	9347.33	1682.52	11029.85
131	DABKA070	KARNAVATI DAIRY BOPAL	19/10/2022	TS006887	SALES INVOICE	266.08	0.00	266.08	3325.99	3491.35	3068.18	552.27	3620.45
132	DABKA070	KARNAVATI DAIRY BOPAL	19/10/2022	TS006888	SALES INVOICE	73.54	0.00	73.54	919.20	3648.00	3574.46	643.40	4217.86
133	DABHA194	HOTEL SABAR CROSSWAY SARKHEJ	19/10/2022	TS006896	SALES INVOICE	577.76	0.00	577.76	11555.19	12229.67	11180.64	2012.52	13193.16
134	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	20/10/2022	TS006901	SALES INVOICE	508.21	0.00	508.21	3909.27	4074.63	3409.33	613.68	4023.01
135	DABHA175	HOTEL SAGAR SARKHEJ	20/10/2022	TS006902	SALES INVOICE	77.66	0.00	77.66	1553.17	1553.17	1475.51	265.59	1741.10
136	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	20/10/2022	TS006905	SALES INVOICE	213.28	0.00	213.28	4265.53	4430.89	4060.52	730.89	4791.41
137	DABSA760	SARDAR DAIRY SUNCITY	20/10/2022	TS006915	SALES INVOICE	195.84	0.00	195.84	3264.02	3411.10	3075.53	553.60	3629.13
138	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	20/10/2022	TS006919	SALES INVOICE	180.88	0.00	180.88	3617.51	4217.79	3853.64	693.66	4547.30
139	DABSR190	SANA PARLOUR & COLDRINKS-MAKARBA RD	20/10/2022	TS006927	SALES INVOICE	1401.98	0.00	1401.98	23366.26	24523.78	22022.17	3963.99	25986.16
140	DABS2510	SUNRISE HOTEL-SARKHEJ	20/10/2022	TS006928	SALES INVOICE	162.67	0.00	162.67	3253.39	3446.31	3100.37	558.07	3658.44
141	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	20/10/2022	TS006932	SALES INVOICE	262.11	0.00	262.11	4368.47	4533.83	4114.63	740.63	4855.26
142	DABHA175	HOTEL SAGAR SARKHEJ	21/10/2022	TS006937	SALES INVOICE	53.74	0.00	53.74	1074.79	1074.79	1021.05	183.79	1204.84
143	DABMA337	MADHUR PAN PARLOUR SARKHEJ	21/10/2022	TS006938	SALES INVOICE	129.99	0.00	129.99	3249.77	3415.13	3128.05	563.05	3691.10
144	DABMA337	MADHUR PAN PARLOUR SARKHEJ	21/10/2022	TS006939	SALES INVOICE	18.38	0.00	18.38	459.60	1824.00	1805.62	325.01	2130.63
145	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	21/10/2022	TS006942	SALES INVOICE	505.76	0.00	505.76	3890.46	4055.82	3392.97	610.73	4003.70
146	DABST230	SHREEJI I/C PARLOUR & SODA SHOP-BOP	21/10/2022	TS006945	SALES INVOICE	96.71	0.00	96.71	1934.18	1934.18	1837.47	330.74	2168.21
147	DABMA021	MURLIDHAR ICE CREAM AND SWEET PARL	21/10/2022	TS006953	SALES INVOICE	645.28	0.00	645.28	4963.68	19699.20	19053.92	3429.71	22483.63
148	DABAT198	AL MADINA - JUHAPURA	21/10/2022	TS006955	SALES INVOICE	137.88	0.00	137.88	919.20	3648.00	3510.12	631.82	4141.94
149	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	21/10/2022	TS006957	SALES INVOICE	456.67	0.00	456.67	9133.49	9794.91	8709.90	1567.78	10277.68
150	DABAT198	AL MADINA - JUHAPURA	21/10/2022	TS006959	SALES INVOICE	1590.15	0.00	1590.15	10600.98	11097.06	9035.64	1626.42	10662.06
151	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	21/10/2022	TS006961	SALES INVOICE	33.09	0.00	33.09	551.52	2188.80	2155.71	388.03	2543.74
152	DABKA070	KARNAVATI DAIRY BOPAL	22/10/2022	TS006965	SALES INVOICE	73.54	0.00	73.54	919.20	3648.00	3574.46	643.40	4217.86

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153	DABKA070	KARNAVATI DAIRY BOPAL	22/10/2022	TS006967	SALES INVOICE	217.72	0.00	217.72	2721.46	2721.46	2503.74	450.67	2954.41
154	DABSA760	SARDAR DAIRY SUNCITY	22/10/2022	TS006968	SALES INVOICE	112.49	0.00	112.49	1874.89	1874.89	1762.40	317.23	2079.63
155	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	22/10/2022	TS006970	SALES INVOICE	78.00	0.00	78.00	1300.03	1300.03	1222.03	219.97	1442.00
156	DABKA070	KARNAVATI DAIRY BOPAL	22/10/2022	TS006972	SALES INVOICE	80.89	0.00	80.89	1011.12	4012.80	3931.91	707.74	4639.65
157	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	22/10/2022	TS006979	SALES INVOICE	128.59	0.00	128.59	989.17	989.17	860.58	154.90	1015.48
158	DABHA175	HOTEL SAGAR SARKHEJ	22/10/2022	TS006982	SALES INVOICE	89.26	0.00	89.26	1785.18	1785.18	1695.92	305.27	2001.19
159	D0057700	MUKUND & CO. - MAKARBA	22/10/2022	TS006985	SALES INVOICE	45.96	0.00	45.96	919.20	3648.00	3602.04	648.37	4250.41
160	D0057700	MUKUND & CO. - MAKARBA	22/10/2022	TS006986	SALES INVOICE	402.51	0.00	402.51	8050.21	8050.21	7647.70	1376.59	9024.29
161	DABAT198	AL MADINA - JUHAPURA	22/10/2022	TS006987	SALES INVOICE	68.94	0.00	68.94	459.60	1824.00	1755.06	315.91	2070.97
162	DABAT198	AL MADINA - JUHAPURA	22/10/2022	TS006989	SALES INVOICE	96.52	0.00	96.52	643.44	2553.60	2457.08	442.28	2899.36
163	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	23/10/2022	TS006990	SALES INVOICE	635.16	0.00	635.16	4885.82	4885.82	4250.66	765.12	5015.78
164	DABHA175	HOTEL SAGAR SARKHEJ	23/10/2022	TS006994	SALES INVOICE	96.15	0.00	96.15	1922.92	1922.92	1826.77	328.82	2155.59
165	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	23/10/2022	TS006995	SALES INVOICE	248.81	0.00	248.81	4976.24	4976.24	4727.43	850.94	5578.37
166	DABH0680	HOTEL SABAR-SARKHEJ	23/10/2022	TS006997	SALES INVOICE	330.54	0.00	330.54	6610.77	6610.77	6280.23	1130.44	7410.67
167	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	23/10/2022	TS007000	SALES INVOICE	11.95	0.00	11.95	91.92	364.80	352.85	63.51	416.36
168	DABHA175	HOTEL SAGAR SARKHEJ	24/10/2022	TS007003	SALES INVOICE	237.59	0.00	237.59	4751.79	4751.79	4514.20	812.56	5326.76
169	DABMA337	MADHUR PAN PARLOUR SARKHEJ	24/10/2022	TS007009	SALES INVOICE	41.56	0.00	41.56	1039.07	1039.07	997.51	179.55	1177.06
170	DABS2510	SUNRISE HOTEL-SARKHEJ	24/10/2022	TS007010	SALES INVOICE	329.41	0.00	329.41	6588.10	6588.10	6258.69	1126.57	7385.26
171	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	24/10/2022	TS007011	SALES INVOICE	279.07	0.00	279.07	2146.71	2146.71	1867.64	336.17	2203.81
172	DABSA760	SARDAR DAIRY SUNCITY	24/10/2022	TS007013	SALES INVOICE	284.01	0.00	284.01	4733.51	4733.51	4449.50	800.91	5250.41
173	DABKA070	KARNAVATI DAIRY BOPAL	24/10/2022	TS007014	SALES INVOICE	276.60	0.00	276.60	3457.48	3457.48	3180.88	572.56	3753.44
174	DABHA912	HOTEL SAGAR - 2 SARKHEJ	24/10/2022	TS007027	SALES INVOICE	375.90	0.00	375.90	7517.94	7517.94	7142.04	1285.57	8427.61
175	D0057700	MUKUND & CO. - MAKARBA	25/10/2022	TS007032	SALES INVOICE	795.38	0.00	795.38	15907.66	15907.66	15112.28	2720.21	17832.49
176	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	25/10/2022	TS007033	SALES INVOICE	280.67	0.00	280.67	5613.37	5613.37	5332.70	959.89	6292.59
177	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	25/10/2022	TS007034	SALES INVOICE	606.69	0.00	606.69	4666.81	4666.81	4060.12	730.82	4790.94
178	DABH0680	HOTEL SABAR-SARKHEJ	25/10/2022	TS007035	SALES INVOICE	267.36	0.00	267.36	5347.27	5347.27	5079.91	914.38	5994.29
179	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	25/10/2022	TS007037	SALES INVOICE	309.94	0.00	309.94	5165.61	5165.61	4855.67	874.02	5729.69
180	DABST230	SHREEJI I/C PARLOUR & SODA SHOP-BOP	25/10/2022	TS007038	SALES INVOICE	92.55	0.00	92.55	1850.95	1850.95	1758.40	316.51	2074.91
181	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	25/10/2022	TS007041	SALES INVOICE	219.99	0.00	219.99	3666.53	3666.53	3446.54	620.38	4066.92
182	DABU0320	UMIYA DUGDHALAYA C/O KHODIYAR PROV.	25/10/2022	TS007043	SALES INVOICE	121.61	0.00	121.61	2432.15	2432.15	2310.54	415.90	2726.44
183	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	25/10/2022	TS007045	SALES INVOICE	125.44	0.00	125.44	964.93	964.93	839.49	151.11	990.60
184	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	26/10/2022	TS007046	SALES INVOICE	168.90	0.00	168.90	1299.22	1299.22	1130.32	203.46	1333.78
185	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	29/10/2022	TS007051	SALES INVOICE	999.62	0.00	999.62	7689.38	7983.54	6704.46	1206.80	7911.26
186	DABSR190	SANA PARLOUR & COLDRINKS-MAKARBA RD	29/10/2022	TS007052	SALES INVOICE	1402.16	0.00	1402.16	23369.38	24341.82	22015.87	3962.86	25978.73
187	D0057700	MUKUND & CO. - MAKARBA	29/10/2022	TS007054	SALES INVOICE	426.01	0.00	426.01	8520.12	8795.72	8107.89	1459.42	9567.31
188	DABST230	SHREEJI I/C PARLOUR & SODA SHOP-BOP	29/10/2022	TS007056	SALES INVOICE	213.19	0.00	213.19	4263.81	4410.89	4057.97	730.43	4788.40
189	DABHA175	HOTEL SAGAR SARKHEJ	29/10/2022	TS007058	SALES INVOICE	156.38	0.00	156.38	3127.62	3363.90	3067.79	552.20	3619.99
190	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	29/10/2022	TS007059	SALES INVOICE	156.33	0.00	156.33	3126.68	3273.76	2977.70	535.99	3513.69

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191	DABSA760	SARDAR DAIRY SUNCITY	29/10/2022	TS007060	SALES INVOICE	248.05	0.00	248.05	4134.24	4281.32	3893.54	700.84	4594.38
192	DABSS660	SHREEJI DAIRY & PARLOUR - BOPAL	29/10/2022	TS007070	SALES INVOICE	200.71	0.00	200.71	3345.18	3492.26	3151.82	567.33	3719.15
193	DABS2510	SUNRISE HOTEL-SARKHEJ	29/10/2022	TS007071	SALES INVOICE	161.69	0.00	161.69	3233.73	3371.53	3078.93	554.21	3633.14
194	DABHA175	HOTEL SAGAR SARKHEJ	30/10/2022	TS007074	SALES INVOICE	63.30	0.00	63.30	1265.97	1265.97	1202.67	216.48	1419.15
195	DABK5220	KHWAJA DAIRY PARLOUR - SARKHEJ ROJA	30/10/2022	TS007076	SALES INVOICE	150.10	0.00	150.10	3002.07	3002.07	2851.97	513.35	3365.32
196	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	30/10/2022	TS007077	SALES INVOICE	408.92	0.00	408.92	3145.52	3145.52	2736.60	492.59	3229.19
197	DABSA760	SARDAR DAIRY SUNCITY	30/10/2022	TS007078	SALES INVOICE	162.86	0.00	162.86	2714.39	2714.39	2551.53	459.27	3010.80
198	DABHA175	HOTEL SAGAR SARKHEJ	31/10/2022	TS007089	SALES INVOICE	80.76	0.00	80.76	1615.13	1704.33	1623.57	292.24	1915.81
199	DABJA036	JAY VAHANVATI DAIRY PARLOUR SARKH	31/10/2022	TS007092	SALES INVOICE	525.51	0.00	525.51	4042.37	4042.37	3516.86	633.04	4149.90
200	DABAT198	AL MADINA - JUHAPURA	31/10/2022	TS007093	SALES INVOICE	2229.37	0.00	2229.37	14862.47	14862.47	12633.10	2273.96	14907.06
201	DABNA080	NEW SARDAR DAIRY SOUTH BOPAL	31/10/2022	TS007094	SALES INVOICE	255.28	0.00	255.28	4254.63	4458.31	4203.03	756.55	4959.58
202	DABHA912	HOTEL SAGAR - 2 SARKHEJ	31/10/2022	TS007100	SALES INVOICE	91.83	0.00	91.83	1836.67	1836.67	1744.84	314.07	2058.91
						60467.42	0.00	60467.42	811002.36	898386.70	823619.94	148251.62	971871.56