

KRISHI PRAGATI KENDRA - (from 1-Apr-2018)

Near Shankar Hotel Chhata Nh-2

Chhata

9760702685

GSTIN/UIN: 09AJZPC3802G1Z3

State Name : Uttar Pradesh, Code : 09

BALAJI KHAD BEEJ BHANDAR KAJRAUTH GST

Ledger Account

KAJRAUTH

1-Apr-23 to 21-Dec-23

Page 1

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
27-Jun-23	To (as per details)	254	SALES GST	Yes	KPK-WS/254	19,700.00		19,700.00 Dr
	Sales GST						16,694.88 Cr	
	Rifit Plus 600 MLx20 UNIT	40.000 UNIT	279.66/UNIT	11,186.40				
	RIFIT PLUS 2X3 LTR +E BOTTEL	4.000 UNIT	1,377.12/UNIT	5,508.48				
	CENTRAL TAX (CGST)						1,502.54 Cr	
	STATE TAX (SGST)						1,502.54 Cr	
	Round Off						0.04 Cr	
27-Jun-23	To (as per details)	257	SALES GST	Yes	KPK-WS/257	6,500.00		26,200.00 Dr
	Sales GST						5,508.48 Cr	
	RIFIT PLUS 2X3 LTR + E BOTTEL	4.000 UNIT	1,377.12/UNIT	5,508.48				
	CENTRAL TAX (CGST)						495.76 Cr	
	STATE TAX (SGST)						495.76 Cr	
27-Jun-23	By Cash		Receipt	No	956		5,000.00	21,200.00 Dr
	BY SAURABH CR-3414							
3-Jul-23	By Cash		Receipt	No	1037		10,000.00	11,200.00 Dr
	BY SAURABH CR-3422							
	By HDFC BANK		Receipt	No	1039		20,000.00	8,800.00 Cr
	UPI-ANIL KUMAR							
	-anil919@ybl							
	-CNRB0000033							
	-355086179289-Payment							
	from Phone							
4-Jul-23	To Balaji Khad Beej Bhandar Kajroth		Journal	No	118	35,790.00		26,990.00 Dr
7-Jul-23	To (as per details)	327	SALES GST	Yes	KPK-WS/327	2,55,361.00		2,82,351.00 Dr
	Sales GST						2,16,750.90 Cr	
	VIRTA KO 5KG	80.000 UNIT	1,271.19/UNIT	1,01,695.20				
	VIRTA KO 2.5 KG	80.000 UNIT	661.02/UNIT	52,881.60				
	Fertera 6 NOS x 4 KGG	60.000 UNIT	584.75/UNIT	35,085.00				
	THIONUTRI 6 x 5 KG	30.000 UNIT	677.97/UNIT	20,339.10				
	Mono Pouch 75 Nos x 200 GM	150.000 UNIT	45.00/UNIT	6,750.00				
	CENTRAL TAX (CGST)						19,305.08 Cr	
	STATE TAX (SGST)						19,305.08 Cr	
	Round Off						0.06 Dr	

Carried Over

3,17,351.00 35,000.00

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Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					3,17,351.00	35,000.00	
12-Jul-23	To (as per details)	375	SALES GST	Yes	KPK-WS/375	11,300.00		2,93,651.00 Dr
	A Sales Gst					9,576.30 Cr		
	MACHETE GOLD 20 x 200ML	10.000 UNIT	288.14/UNIT			2,881.40		
	MACHETE GOLD 50 x 100ML	10.000 UNIT	152.54/UNIT			1,525.40		
	NOMINEE GOLD 50 x 100ML	5.000 UNIT	355.93/UNIT			1,779.65		
	NOMINEE 20 NOS x 200 ML	5.000 UNIT	677.97/UNIT			3,389.85		
	CENTRAL TAX (CGST)					861.88 Cr		
	STATE TAX (SGST)					861.88 Cr		
	Round Off					0.06 Dr		
12-Jul-23	By Cash		Receipt	No	1222		7,000.00	2,86,651.00 Dr
	BY SAURABH AND HARISH CR-3438							
16-Jul-23	To (as per details)	424	SALES GST	Yes	KPK-WS/424	1,03,730.00		3,90,381.00 Dr
	Sales GST					87,906.91 Cr		
	AMPLIGO 50 NOS x 80 ML	25.000 UNIT	550.85/UNIT			13,771.25		
	AMPLIGO 20 NOS x 500 ML	20.000 UNIT	3,050.85/UNIT			61,017.00		
	AMPLIGO 10 x 1 LTR	2.000 UNIT	6,016.95/UNIT			12,033.90		
	KARATE 20x500 ML	4.000 UNIT	271.19/UNIT			1,084.76		
	CENTRAL TAX (CGST)					7,911.62 Cr		
	STATE TAX (SGST)					7,911.62 Cr		
	Round Off					0.15 Dr		
16-Jul-23	To (as per details)	433	SALES GST	Yes	KPK-WS/433	50,700.00		4,41,081.00 Dr
	Sales GST					42,966.30 Cr		
	VIRTA KO 5KG	20.000 UNIT	1,271.19/UNIT			25,423.80		
	Fertera 6 NOS x 4 KGG	30.000 UNIT	584.75/UNIT			17,542.50		
	CENTRAL TAX (CGST)					3,866.97 Cr		
	STATE TAX (SGST)					3,866.97 Cr		
	Round Off					0.24 Dr		
17-Jul-23	By Cash		Receipt	No	1323		25,000.00	4,16,081.00 Dr
	BY SARVESH TEMPO							
	To (as per details)	445	SALES GST	Yes	KPK-WS/445	3,100.00		4,19,181.00 Dr
	Sales GST					2,627.15 Cr		
	MACHETE GOLD 80 x 50ML	5.000 UNIT	84.75/UNIT			423.75		
	MACHETE GOLD 50 x 100ML	5.000 UNIT	152.54/UNIT			762.70		
	MACHETE GOLD 20 x 200ML	5.000 UNIT	288.14/UNIT			1,440.70		
	CENTRAL TAX (CGST)					236.44 Cr		
	STATE TAX (SGST)					236.44 Cr		
	Round Off					0.03 Dr		
	BY SAURABH CHANDARPAL SE UTHA KAR							
	Carried Over					4,86,181.00	67,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					4,86,181.00	67,000.00	
20-Jul-23	To (as per details)	489	SALES GST	Yes	KPK-WS/489	17,140.00		4,36,321.00 Dr
	A Sales Gst					14,525.45 Cr		
	ISABION 100 x 100 ML	25.000 UNIT	93.22/UNIT			2,330.50		
	MEDIA 17.8% 100 x 100 ML	10.000 UNIT	124.58/UNIT			1,245.80		
	NOMINEE 20 NOS x 200 ML	5.000 UNIT	677.97/UNIT			3,389.85		
	NOMINEE GOLD 50 x 100ML	5.000 UNIT	355.93/UNIT			1,779.65		
	BIOCLAIM 50 NOS x 100 GM	5.000 UNIT	152.54/UNIT			762.70		
	SYNAWET 50 NOS x 100 ML	10.000 UNIT	93.22/UNIT			932.20		
	WETCIT 100 x 50 ML	10.000 UNIT	69.49/UNIT			694.90		
	CORAGEN 100 NOS x 60 ML	5.000 UNIT	677.97/UNIT			3,389.85		
	CENTRAL TAX (CGST)					1,307.30 Cr		
	STATE TAX (SGST)					1,307.30 Cr		
	Round Off					0.05 Dr		
20-Jul-23	To A Sales Gst		A Point Of Sales	No	KPK-9129	11,070.00		4,47,391.00 Dr
	NAGRAJ 550 1LTR	6.000 UNIT	570.00/UNIT			3,420.00		
	NAGRAJ 550 20 x 500 ML	20.000 UNIT	295.00/UNIT			5,900.00		
	Atrazine 500gm	10.000 UNIT	175.00/UNIT			1,750.00		
	by dev							
	By Cash		Receipt	No	1426		20,000.00	4,27,391.00 Dr
	to dev							
	To (as per details)	490	SALES GST	Yes	KPK-WS/490	6,000.00		4,33,391.00 Dr
	A Sales Gst					5,084.70 Cr		
	Roundup 10 NOS x 1 LTR	10.0 Liter	508.47/Liter			5,084.70		
	CENTRAL TAX (CGST)					457.62 Cr		
	STATE TAX (SGST)					457.62 Cr		
	Round Off					0.06 Cr		
21-Jul-23	To (as per details)	512	SALES GST	Yes	KPK-WS/512	82,625.00		5,16,016.00 Dr
	Sales GST					70,021.20 Cr		
	AMPLIGO 50 NOS x 200 ML	20.000 UNIT	1,355.93/UNIT			27,118.60		
	AMPLIGO 10 x 1 LTR	5.000 UNIT	6,016.95/UNIT			30,084.75		
	KARATE 40 X 250 ML	40.000 UNIT	139.83/UNIT			5,593.20		
	KARATE 20x500 ML	20.000 UNIT	271.19/UNIT			5,423.80		
	Antracol 20 NOS x 500GM	5.000 UNIT	360.17/UNIT			1,800.85		
	CENTRAL TAX (CGST)					6,301.91 Cr		
	STATE TAX (SGST)					6,301.91 Cr		
	Round Off					0.02 Dr		
26-Jul-23	By Cash		Receipt	No	1588		20,000.00	4,96,016.00 Dr
	BY SAURABH CR-3463							
27-Jul-23	To (as per details)		SALES GST	Yes	KPK-WS/597	18,700.00		5,14,716.00 Dr
	A Sales Gst					15,847.60 Cr		
	MACHETE GOLD 50 x 100ML	25.000 UNIT	152.54/UNIT			3,813.50		
	MACHETE GOLD 20 x 200ML	20.000 UNIT	288.14/UNIT			5,762.80		
	MACHETE GOLD 80 x 50ML	10.000 UNIT	84.75/UNIT			847.50		
	KARATE 20x500 ML	20.000 UNIT	271.19/UNIT			5,423.80		
	CENTRAL TAX (CGST)					1,426.29 Cr		
	STATE TAX (SGST)					1,426.29 Cr		
	Round Off					0.18 Dr		
	by firoz tempo							
	Carried Over					6,21,716.00	1,07,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					6,21,716.00	1,07,000.00	
30-Jul-23	To (as per details)	625	SALES GST	Yes	KPK-WS/625	90,000.00		6,04,716.00 Dr
	Sales GST							
	VIRTAKE 5KG	60.000 UNIT	1,271.19/UNIT			76,271.40		
	CENTRAL TAX (CGST)					6,864.43 Cr		
	STATE TAX (SGST)					6,864.43 Cr		
	Round Off					0.26 Dr		
2-Aug-23	To (as per details)	648	SALES GST	Yes	KPK-WS/648	43,108.00		6,47,824.00 Dr
	Sales GST							
	Synmix	10.000 UNIT	55.08/UNIT			550.80		
	Antracol 10 NOS x 1KG	5.000 UNIT	677.97/UNIT			3,389.85		
	Antracol 20 NOS x 500GM	10.000 UNIT	347.46/UNIT			3,474.60		
	BIOCLAIM 50 NOS x 100 GM	10.000 UNIT	152.54/UNIT			1,525.40		
	Actara 40 Nos x 100 GM	10.000 UNIT	160.00/UNIT			1,600.00		
	MANIK 60 NOS x 100 GM	5.000 UNIT	135.59/UNIT			677.95		
	MEDIA 17.8% 100 x 100 ML	10.000 UNIT	124.58/UNIT			1,245.80		
	AMPLIGO 10 x 1 LTR	4.000 UNIT	6,016.95/UNIT			24,067.80		
	CENTRAL TAX (CGST)					3,287.90 Cr		
	STATE TAX (SGST)					3,287.90 Cr		
2-Aug-23	By Cash		Receipt	No	1721		20,000.00	6,27,824.00 Dr
3-Aug-23	To (as per details)	662	SALES GST	Yes	KPK-WS/662	7,500.00		6,35,324.00 Dr
	Sales GST							
	ACORELI 20 NOS x 500 GM	20.000 UNIT	317.80/UNIT			6,356.00		
	CENTRAL TAX (CGST)					572.04 Cr		
	STATE TAX (SGST)					572.04 Cr		
	Round Off					0.08 Dr		
	saurabh							
4-Aug-23	To (as per details)	682	SALES GST	Yes	KPK-WS/682	14,050.00		6,49,374.00 Dr
	Sales GST							
	AVEREST 10 x 1 LTR	10.000 UNIT	241.53/UNIT			2,415.30		
	VALIDACIN L 20 NOS x 500 ML	20.000 UNIT	169.49/UNIT			3,389.80		
	Roundup 10 NOS x 1 LTR	10.0 Liter	423.73/Liter			4,237.30		
	VALIDACIN L 40 NOS x 250 ML	20.000 UNIT	93.22/UNIT			1,864.40		
	CENTRAL TAX (CGST)					1,071.62 Cr		
	STATE TAX (SGST)					1,071.62 Cr		
	Round Off					0.04 Dr		
9-Aug-23	To (as per details)	723	SALES GST	Yes	KPK-WS/723	60,180.00		7,09,554.00 Dr
	Sales GST							
	VIRTAKE 5KG	32.000 UNIT	1,271.19/UNIT			40,678.08		
	KARATE 20x500 ML	4.000 UNIT	271.19/UNIT			1,084.76		
	MACHETE GOLD 20 x 200ML	10.000 UNIT	288.14/UNIT			2,881.40		
	ACORELI 20 NOS x 500 GM	20.000 UNIT	317.80/UNIT			6,356.00		
	CENTRAL TAX (CGST)					4,590.03 Cr		
	STATE TAX (SGST)					4,590.03 Cr		
	Round Off					0.30 Dr		
	Carried Over					8,36,554.00	1,27,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					8,36,554.00	1,27,000.00	
17-Aug-23	To (as per details)	789	SALES GST	Yes	KPK-WS/789	56,400.00		7,65,954.00 Dr
	Sales GST					47,796.50 Cr		
	AMISTAR TOP 20 NOS x 200 ML	20.000 UNIT	805.08/UNIT			16,101.60		
	AMISTAR TOP 20 NOS x 500 ML	10.000 UNIT	1,906.78/UNIT			19,067.80		
	GLO-IT 100 NOS X 100ML	10.000 UNIT	211.86/UNIT			2,118.60		
	GLO IT 40 x 250 ML	10.000 UNIT	508.47/UNIT			5,084.70		
	KARATE 20x500 ML	20.000 UNIT	271.19/UNIT			5,423.80		
	CENTRAL TAX (CGST)					4,301.67 Cr		
	STATE TAX (SGST)					4,301.67 Cr		
	Round Off					0.16 Cr		
17-Aug-23	To (as per details)	790	SALES GST	Yes	KPK-WS/790	13,344.00		7,79,298.00 Dr
	Sales GST					11,359.30 Cr		
	M-Strepto 1500 x 6 Gm	500.000 UNIT	16.10/UNIT			8,050.00		
	DECIS 101 40 x 250 ML	5.000 UNIT	461.86/UNIT			2,309.30		
	SOLUBOR 40 x 250 GM	10.000 UNIT	100.00/UNIT			1,000.00		
	CENTRAL TAX (CGST)					992.34 Cr		
	STATE TAX (SGST)					992.34 Cr		
	Round Off					0.02 Cr		
17-Aug-23	To (as per details)	798	SALES GST	Yes	KPK-WS/798	7,300.00		7,86,598.00 Dr
	A Sales Gst					6,186.44 Cr		
	GLO IT 10 NOS x 1LTR	2.000 UNIT	2,033.90/UNIT			4,067.80		
	GLO IT 20 NOS x 500 ML	2.000 UNIT	1,059.32/UNIT			2,118.64		
	CENTRAL TAX (CGST)					556.78 Cr		
	STATE TAX (SGST)					556.78 Cr		
	Round Off							
	BY DEV TO LADKA							
22-Aug-23	To (as per details)	845	SALES GST	Yes	KPK-WS/845	41,505.00		8,28,103.00 Dr
	Sales GST					35,173.75 Cr		
	AMPLIGO 50 NOS x 200 ML	15.000 UNIT	1,355.93/UNIT			20,338.95		
	AMPLIGO 50 NOS x 80 ML	10.000 UNIT	550.85/UNIT			5,508.50		
	Fertera 6 NOS x 4 KGG	12.000 UNIT	584.75/UNIT			7,017.00		
	DECIS 101 40 x 250 ML	5.000 UNIT	461.86/UNIT			2,309.30		
	CENTRAL TAX (CGST)					3,165.65 Cr		
	STATE TAX (SGST)					3,165.65 Cr		
	Round Off					0.05 Dr		
22-Aug-23	To A Sales Gst		A Point Of Sales	No	KPK-12405	5,150.00		8,33,253.00 Dr
	TRISHUL 20 x 500ML	20.000 UNIT	170.00/UNIT			3,400.00		
	Agrowet 100 ML	25.000 UNIT	70.00/UNIT			1,750.00		
26-Aug-23	To (as per details)	875	SALES GST	Yes	KPK-WS/875	42,350.00		8,75,603.00 Dr
	A Sales Gst					35,889.05 Cr		
	CORAGEN 100 NOS x 60 ML	20.000 UNIT	677.97/UNIT			13,559.40		
	CORAGEN 40 NOS x 150 ML	5.000 UNIT	1,669.49/UNIT			8,347.45		
	INCIPIO 40 x 120 ML	5.000 UNIT	1,186.44/UNIT			5,932.20		
	M-Strepto 1500 x 6 Gm	500.000 UNIT	16.10/UNIT			8,050.00		
	CENTRAL TAX (CGST)					3,230.02 Cr		
	STATE TAX (SGST)					3,230.02 Cr		
	Round Off					0.91 Cr		
	by dev to prince							
	Carried Over					10,02,603.00	1,27,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					10,02,603.00	1,27,000.00	
27-Aug-23	To (as per details)	883	SALES GST	Yes	KPK-WS/883	19,940.00		8,95,543.00 Dr
	A Sales Gst						16,898.33 Cr	
	CORAGEN 40 NOS x 150 ML	5.000 UNIT	1,669.49/UNIT			8,347.45		
	SHINE 20 X 500 ML	14.000 UNIT	360.17/UNIT			5,042.38		
	Fertera 6 NOS x 4 KGG	6.000 UNIT	584.75/UNIT			3,508.50		
	CENTRAL TAX (CGST)						1,520.85 Cr	
	STATE TAX (SGST)						1,520.85 Cr	
	Round Off						0.03 Dr	
	by dev to self							
	To A Sales Gst		A Point Of Sales	No	KPK-12833	9,780.00		9,05,323.00 Dr
	TRISHUL 20 x 500ML	18.000 UNIT	170.00/UNIT			3,060.00		
	TRISHUL 10 x 1LTR	6.000 UNIT	320.00/UNIT			1,920.00		
	Mortar 100 Gm	15.000 UNIT	320.00/UNIT			4,800.00		
	by dev							
28-Aug-23	To (as per details)	903	SALES GST	Yes	KPK-WS/903	6,900.00		9,12,223.00 Dr
	Sales GST						5,847.45 Cr	
	VAYEGO 40 x 100 ML	5.000 UNIT	889.83/UNIT			4,449.15		
	BIOCLAIM 80 NOS x 100 GM	10.000 UNIT	139.83/UNIT			1,398.30		
	CENTRAL TAX (CGST)						526.27 Cr	
	STATE TAX (SGST)						526.27 Cr	
	Round Off						0.01 Cr	
30-Aug-23	To (as per details)	918	SALES GST	Yes	KPK-WS/918	36,665.00		9,48,888.00 Dr
	A Sales Gst						31,072.06 Cr	
	CORAGEN 40 NOS x 150 ML	10.000 UNIT	1,669.49/UNIT			16,694.90		
	CORAGEN 100 NOS x 60 ML	10.000 UNIT	677.97/UNIT			6,779.70		
	Fertera 6 NOS x 4 KGG	6.000 UNIT	584.75/UNIT			3,508.50		
	DECIS 101 40 x 250 ML	5.000 UNIT	461.86/UNIT			2,309.30		
	VAYEGO 40 x 100 ML	2.000 UNIT	889.83/UNIT			1,779.66		
	CENTRAL TAX (CGST)						2,796.49 Cr	
	STATE TAX (SGST)						2,796.49 Cr	
	Round Off						0.04 Dr	
	self billing by dev							
	To A Sales Gst		A Point Of Sales	No	KPK-13284	3,200.00		9,52,088.00 Dr
	Trust 50 X 100 Gm	20.000 UNIT	160.00/UNIT			3,200.00		
	by dev							
2-Sep-23	To (as per details)	942	SALES GST	Yes	KPK-WS/942	57,703.00		10,09,791.00 Dr
	A Sales Gst						48,901.30 Cr	
	VAYEGO 40 x 100 ML	30.000 UNIT	889.93/UNIT			26,697.90		
	INCIPIO 40 x 120 ML	5.000 UNIT	1,186.44/UNIT			5,932.20		
	CHESS 10 NOS X1KG	4.000 UNIT	4,067.80/UNIT			16,271.20		
	CENTRAL TAX (CGST)						4,401.12 Cr	
	STATE TAX (SGST)						4,401.12 Cr	
	Round Off						0.54 Dr	
	Carried Over							
						11,36,791.00	1,27,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					11,36,791.00	1,27,000.00	
2-Sep-23	To (as per details)	945	SALES GST	Yes	KPK-WS/945	28,500.00		10,38,291.00 Dr
	A Sales Gst							
	INCIPPIO 40 x 120 ML	5.000 UNIT	1,186.44/UNIT			5,932.20		
	AMISTAR TOP 10 NOS x 1 LTR	5.000 UNIT	3,644.07/UNIT			18,220.35		
	CENTRAL TAX (CGST)					2,173.73 Cr		
	STATE TAX (SGST)					2,173.73 Cr		
	Round Off					0.01 Dr		
	by saurabh (tempo me rakhwaya)							
6-Sep-23	To A Sales Gst		A Point Of Sales	No	KPK-13857	1,050.00		10,39,341.00 Dr
	Agrowet 100 ML	15.000 UNIT	70.00/UNIT			1,050.00		
	BY DEV							
	To (as per details)	965	SALES GST	Yes	KPK-WS/965	48,000.00		10,87,341.00 Dr
	A Sales Gst							
	AMISTAR TOP 10 NOS x 1 LTR	5.000 UNIT	3,644.07/UNIT			18,220.35		
	CHESS 10 NOS X1KG	4.000 UNIT	4,067.80/UNIT			16,271.20		
	AMPLIGO 50 NOS x 80 ML	10.000 UNIT	550.85/UNIT			5,508.50		
	ANMOL SAARHI 100 x 50 ML	10.000 UNIT	67.80/UNIT			678.00		
	CENTRAL TAX (CGST)					3,661.03 Cr		
	STATE TAX (SGST)					3,661.03 Cr		
	Round Off					0.11 Dr		
	BY DEV							
13-Sep-23	To (as per details)	980	SALES GST	Yes	KPK-WS/980	21,000.00		11,08,341.00 Dr
	A Sales Gst							
	VAYEGO 40 x 100 ML	20.000 UNIT	889.83/UNIT			17,796.60		
	CENTRAL TAX (CGST)					1,601.69 Cr		
	STATE TAX (SGST)					1,601.69 Cr		
	Round Off					0.02 Cr		
	self (billing by dev)							
15-Sep-23	To (as per details)	988	SALES GST	Yes	KPK-WS/988	25,500.00		11,33,841.00 Dr
	A Sales Gst							
	AMISTAR TOP 20 NOS x 200 ML	15.000 UNIT	805.08/UNIT			12,076.20		
	AMISTAR TOP 20 NOS x 500 ML	5.000 UNIT	1,906.78/UNIT			9,533.90		
	CENTRAL TAX (CGST)					1,944.91 Cr		
	STATE TAX (SGST)					1,944.91 Cr		
	Round Off					0.08 Cr		
	BY HARISH							
16-Sep-23	To (as per details)	994	SALES GST	Yes	KPK-WS/994	18,360.00		11,52,201.00 Dr
	A Sales Gst							
	CORAGEN 40 NOS x 150 ML	3.000 UNIT	1,669.49/UNIT			5,008.47		
	AMPLIGO 50 NOS x 200 ML	5.000 UNIT	1,355.93/UNIT			6,779.65		
	AMPLIGO 50 NOS x 80 ML	5.000 UNIT	550.85/UNIT			2,754.25		
	ANMOL SAARHI 100 x 50 ML	15.000 UNIT	67.80/UNIT			1,017.00		
	CENTRAL TAX (CGST)					1,400.34 Cr		
	STATE TAX (SGST)					1,400.34 Cr		
	Round Off					0.05 Dr		
	self							
	To A Sales Gst		A Point Of Sales	No	KPK-14222	980.00		11,53,181.00 Dr
	Agrowet 100 ML	14.000 UNIT	70.00/UNIT			980.00		
	by dev ()self							
	Carried Over					12,80,181.00	1,27,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					12,80,181.00	1,27,000.00	
17-Sep-23	To (as per details)	998	SALES GST	Yes	KPK-WS/998	24,000.00		11,77,181.00 Dr
	A Sales Gst					20,339.00 Cr		
	CHESS 10 NOS X1KG	5.000 UNIT	4,067.80/UNIT			20,339.00		
	CENTRAL TAX (CGST)					1,830.51 Cr		
	STATE TAX (SGST)					1,830.51 Cr		
	Round Off					0.02 Dr		
	by saurabh							
18-Sep-23	To (as per details)	1000	SALES GST	Yes	KPK-WS/1000	74,160.00		12,51,341.00 Dr
	A Sales Gst					62,847.42 Cr		
	AMPLIGO 50 NOS x 200 ML	10.000 UNIT	1,355.93/UNIT			13,559.30		
	AMPLIGO 50 NOS x 80 ML	5.000 UNIT	550.85/UNIT			2,754.25		
	INCIPIO 40 x 120 ML	5.000 UNIT	1,186.44/UNIT			5,932.20		
	CORAGEN 40 NOS x 150 ML	3.000 UNIT	1,669.49/UNIT			5,008.47		
	VAYEGO 40 x 100 ML	40.000 UNIT	889.83/UNIT			35,593.20		
	CENTRAL TAX (CGST)					5,656.27 Cr		
	STATE TAX (SGST)					5,656.27 Cr		
	Round Off					0.04 Cr		
	BY DEV TO LADKA							
	To A Sales Gst		A Point Of Sales	No	KPK-14412	9,500.00		12,60,841.00 Dr
	M-Strepia 1500 x 6 Gm	500.000 UNIT	19.00/UNIT			9,500.00		
	BY DEV							
21-Sep-23	By Cash		Receipt	No	2643		1,00,000.00	11,60,841.00 Dr
	To (as per details)	1019	SALES GST	Yes	KPK-WS/1019	21,000.00		11,81,841.00 Dr
	Sales GST					17,796.60 Cr		
	INCIPIO 40 x 120 ML	15.000 UNIT	1,186.44/UNIT			17,796.60		
	CENTRAL TAX (CGST)					1,601.69 Cr		
	STATE TAX (SGST)					1,601.69 Cr		
	Round Off					0.02 Cr		
21-Sep-23	To (as per details)	1020	SALES GST	Yes	KPK-WS/1020	31,200.00		12,13,041.00 Dr
	Sales GST					26,440.70 Cr		
	CHESS 10 NOS X1KG	5.000 UNIT	4,067.80/UNIT			20,339.00		
	AMPLIGO 20 NOS x 500 ML	2.000 UNIT	3,050.85/UNIT			6,101.70		
	CENTRAL TAX (CGST)					2,379.66 Cr		
	STATE TAX (SGST)					2,379.66 Cr		
	Round Off					0.02 Dr		
22-Sep-23	To (as per details)	1026	SALES GST	Yes	KPK-WS/1026	21,000.00		12,34,041.00 Dr
	A Sales Gst					17,796.60 Cr		
	VAYEGO 40 x 100 ML	20.000 UNIT	889.83/UNIT			17,796.60		
	CENTRAL TAX (CGST)					1,601.69 Cr		
	STATE TAX (SGST)					1,601.69 Cr		
	Round Off					0.02 Cr		
	BY DEV TO ANIL							
27-Sep-23	To (as per details)	1037	SALES GST	Yes	KPK-WS/1037	27,010.00		12,61,051.00 Dr
	A Sales Gst					22,889.82 Cr		
	AMPLIGO 50 NOS x 80 ML	5.000 UNIT	550.85/UNIT			2,754.25		
	AMPLIGO 50 NOS x 200 ML	5.000 UNIT	1,355.93/UNIT			6,779.65		
	CORAGEN 40 NOS x 150 ML	8.000 UNIT	1,669.49/UNIT			13,355.92		
	CENTRAL TAX (CGST)					2,060.08 Cr		
	STATE TAX (SGST)					2,060.08 Cr		
	Round Off					0.02 Cr		
	by saurabh (tempo me rakhwaya)							
	Carried Over					14,88,051.00	2,27,000.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					14,88,051.00	2,27,000.00	
29-Sep-23	To (as per details)	1042	SALES GST	Yes	KPK-WS/1042	23,550.00		12,84,601.00 Dr
	Sales GST							
	AMPLIGO 50 NOS x 80 ML	10.000 UNIT	550.85/UNIT			5,508.50		
	AMPLIGO 20 NOS x 500 ML	2.000 UNIT	3,050.85/UNIT			6,101.70		
	CORAGEN 40 NOS x 150 ML	5.000 UNIT	1,669.49/UNIT			8,347.45		
	CENTRAL TAX (CGST)					1,796.19 Cr		
	STATE TAX (SGST)					1,796.19 Cr		
	Round Off	0.03 Dr						
29-Sep-23	By Cash		Receipt	No	2733		3,00,000.00	9,84,601.00 Dr
	to laxmichand cr-170							
30-Sep-23	By Cash		Receipt	No	2745		1,00,000.00	8,84,601.00 Dr
	cr no174 by saurabh ji							
4-Oct-23	To (as per details)	1052	SALES GST	Yes	KPK-WS/1052	5,200.00		8,89,801.00 Dr
	Sales GST							
	CHESS 10 NOS X1KG	1.000 UNIT	4,406.78/UNIT			4,406.78		
	CENTRAL TAX (CGST)					396.61 Cr		
	STATE TAX (SGST)					396.61 Cr		
28-Oct-23	To Sales GST	383	SALES B2C	No	B2C383	15,600.00		9,05,401.00 Dr
	Sw 23 10.000 Bag	1,560.00/Bag	15,600.00					
6-Nov-23	By Cash		Receipt	No	3519		1,00,000.00	8,05,401.00 Dr
	BY SAURABH CR NO 194							
14-Nov-23	To (as per details)	1109	SALES GST	Yes	KPK-WS/1109	24,000.00		8,29,401.00 Dr
	Sales GST							
	THIONUTRI 6 x 5 KG	30.000 UNIT	677.97/UNIT			20,339.10		
	CENTRAL TAX (CGST)					1,830.52 Cr		
	STATE TAX (SGST)					1,830.52 Cr		
	Round Off	0.14 Dr						
14-Nov-23	By A Sales Gst		CREDIT NOTE	No	15		10,920.00	8,18,481.00 Dr
	Sw 23 7.000 Bag	1,560.00/Bag	10,920.00					
	by shahid tempo							
21-Nov-23	By HDFC BANK		Receipt	No	3797		1,00,000.00	7,18,481.00 Dr
29-Nov-23	By HDFC SAVING A/C		Receipt	No	3951		1,50,000.00	5,68,481.00 Dr
1-Dec-23	By HDFC BANK		Receipt	No	4007		20,000.00	5,48,481.00 Dr
	By HDFC SAVING A/C		Receipt	No	4008		80,000.00	4,68,481.00 Dr
11-Dec-23	By HDFC BANK		Receipt	No	4177		40,000.00	4,28,481.00 Dr
	By HDFC BANK		Receipt	No	4178		50,000.00	3,78,481.00 Dr
13-Dec-23	By HDFC BANK		Receipt	No	4218		10,000.00	3,68,481.00 Dr
	lekhranj							
	By HDFC BANK		Receipt	No	4234		38,000.00	3,30,481.00 Dr
	UPI-ANIL KUMAR							
	-anil919@ybl							
	-CNRB0000033							
	-371328498722-Payment							
	from Phone							
	By HDFC SAVING A/C		Receipt	No	4235		62,000.00	2,68,481.00 Dr
	09282000000413-TPT							
	-Paymeant-DIXIT AND							
	SONS							
	Carried Over					15,56,401.00	12,87,920.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					15,56,401.00	12,87,920.00	
20-Dec-23	By Discount		Journal	No	794		1,000.00	2,67,481.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 ACORELI 20 NOS x 500 GM GST RATE 18.00% 40.000 UNIT 317.80 GST 57. 204 BILING RATE 375. 004 NET RATE 350 DISCOUNT / UNIT 25.0 TOTAL DISCOUNT 1000							
	By Discount		Journal	No	795		4,500.00	2,62,981.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMISTAR TOP 10 NOS x 1 LTR GST RATE 18.00% 10.000 UNIT 3644.07 GST 655.9326 BILING RATE 4300.003 NET RATE 3850 DISCOUNT / UNIT 450.0 TOTAL DISCOUNT 4500							
	By Discount		Journal	No	796		3,850.00	2,59,131.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMISTAR TOP 20 NOS x 200 ML GST RATE 18.00% 35.000 UNIT 805.08 GST 144. 9144 BILING RATE 949. 994 NET RATE 840 DISCOUNT / UNIT 110.0 TOTAL DISCOUNT 3850							
	By Discount		Journal	No	797		3,750.00	2,55,381.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMISTAR TOP 20 NOS x 500 ML GST RATE 18.00% 15.000 UNIT 1906.78 GST 343.2204 BILING RATE 2250.000 NET RATE 2000 DISCOUNT / UNIT 250.0 TOTAL DISCOUNT 3750							
	Carried Over					15,56,401.00	13,01,020.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					15,56,401.00	13,01,020.00	
20-Dec-23	By Discount		Journal	No	798		3,300.00	2,52,081.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMPLIGO 10 x 1 LTR GST RATE 18.00 % 11.000 UNIT 6016. 95 GST 1083. 051 BILING RATE 7100. 001 NET RATE 6800 DISCOUNT / UNIT 300.0 TOTAL DISCOUNT 3300							
	By Discount		Journal	No	799		2,400.00	2,49,681.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMPLIGO 20 NOS x 500 ML GST RATE 18.00% 24.000 UNIT 3050.85 GST 549.153 BILING RATE 3600.003 NET RATE 3500 DISCOUNT / UNIT 100.0 TOTAL DISCOUNT 2400							
	By Discount		Journal	No	800		5,500.00	2,44,181.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMPLIGO 50 NOS x 200 ML GST RATE 18.00% 55.000 UNIT 1355.93 GST 244.0674 BILING RATE 1599.997 NET RATE 1500 DISCOUNT / UNIT 100.0 TOTAL DISCOUNT 5500							
	By Discount		Journal	No	801		3,500.00	2,40,681.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 AMPLIGO 50 NOS x 80 ML GST RATE 18.00% 70.000 UNIT 550.85 GST 99. 153 BILING RATE 650. 003 NET RATE 600 DISCOUNT / UNIT 50.0 TOTAL DISCOUNT 3500							
	Carried Over					15,56,401.00	13,15,720.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					15,56,401.00	13,15,720.00	
20-Dec-23	By Discount		Journal	No	802		350.00	2,40,331.00 Dr
	DISCOUNT 1-4-23 TO							
	20-12-23 Antracol 10							
	NOS x 1KG GST							
	RATE 18.00% 5.000							
	UNIT 677.97 GST 122.							
	0346 BILING RATE 800.							
	005 NET							
	RATE 730 DISCOUNT /							
	UNIT 70.0 TOTAL							
	DISCOUNT 350							
	By Discount		Journal	No	803		600.00	2,39,731.00 Dr
	DISCOUNT 1-4-23 TO							
	20-12-23 Antracol 20							
	NOS x 500GM GST							
	RATE 18.00% 15.000							
	UNIT 351.70 GST 63.							
	306 BILING RATE 415.							
	006 NET							
	RATE 375 DISCOUNT /							
	UNIT 40.0 TOTAL							
	DISCOUNT 600							
	By Discount		Journal	No	804		11,800.00	2,27,931.00 Dr
	DISCOUNT 1-4-23 TO							
	20-12-23 CHESS 10							
	NOS X1KG GST							
	RATE 18.00% 19.000							
	UNIT 4085.64 GST							
	735.4152 BILING							
	RATE 4821.055 NET							
	RATE 4200 DISCOUNT /							
	UNIT 621.1 TOTAL							
	DISCOUNT 11800							
	By Discount		Journal	No	805		780.00	2,27,151.00 Dr
	DISCOUNT 1-4-23 TO							
	20-12-23 CORAGEN 40							
	NOS x 150 ML GST							
	RATE 18.00% 39.000							
	UNIT 1669.49 GST							
	300.5082 BILING							
	RATE 1969.998 NET							
	RATE 1950 DISCOUNT /							
	UNIT 20.0 TOTAL							
	DISCOUNT 780							
	Carried Over					15,56,401.00	13,29,250.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					15,56,401.00	13,29,250.00	
20-Dec-23	By Discount DISCOUNT 1-4-23 TO 20-12-23 Fertera 6 NOS x 4 KGG GST RATE 18. 00% 114.000 UNIT 584. 75 GST 105. 255 BILING RATE 690. 005 NET RATE 680 DISCOUNT / UNIT 10.0 TOTAL DISCOUNT 1141		Journal	No	806	1,141.00		2,26,010.00 Dr
	By Discount DISCOUNT 1-4-23 TO 20-12-23 GLO IT 10 NOS x 1LTR GST RATE 18.00% 2.000 UNIT 2033.90 GST 366.102 BILING RATE 2400.002 NET RATE 2200 DISCOUNT / UNIT 200.0 TOTAL DISCOUNT 400		Journal	No	807	400.00		2,25,610.00 Dr
	By Discount DISCOUNT 1-4-23 TO 20-12-23 GLO IT 20 NOS x 500 ML GST RATE 18.00% 2.000 UNIT 1059.32 GST 190.6776 BILING RATE 1249.998 NET RATE 1150 DISCOUNT / UNIT 100.0 TOTAL DISCOUNT 200		Journal	No	808	200.00		2,25,410.00 Dr
	By Discount DISCOUNT 1-4-23 TO 20-12-23 GLO IT 40 x 250 ML GST RATE 18. 00% 10.000 UNIT 508. 47 GST 91. 5246 BILING RATE 599. 995 NET RATE 570 DISCOUNT / UNIT 30.0 TOTAL DISCOUNT 300		Journal	No	809	300.00		2,25,110.00 Dr
	Carried Over					15,56,401.00	13,31,291.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					15,56,401.00	13,31,291.00	
20-Dec-23	By Discount		Journal	No	810		3,500.00	2,21,610.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 INCIPIO 40 x 120 ML GST RATE 18. 00% 35.000 UNIT 1186. 44 GST 213. 5592 BILING RATE 1399.999 NET RATE 1300 DISCOUNT / UNIT 100.0 TOTAL DISCOUNT 3500							
	By Discount		Journal	No	811		1,860.00	2,19,750.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 Mono Pouch 75 Nos x 200 GM GST RATE 12.00% 150.000 UNIT 45.00 GST 5. 4 BILING RATE 50. 400 NET RATE 38 DISCOUNT / UNIT 12.4 TOTAL DISCOUNT 1860							
	By Discount		Journal	No	812		214.00	2,19,536.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 M-Strepto 1500 x 6 Gm GST RATE 18.00% 1500.000 UNIT 17.07 GST 3. 0726 BILING RATE 20. 143 NET RATE 20 DISCOUNT / UNIT 0.1 TOTAL DISCOUNT 214							
	By Discount		Journal	No	813		4.00	2,19,532.00 Dr
	DISCOUNT 1-4-23 TO 20-12-23 VAYEGO 40 x 100 ML GST RATE 18. 00% 117.000 UNIT 889. 86 GST 160. 1748 BILING RATE 1050.035 NET RATE 1050 DISCOUNT / UNIT 0.0 TOTAL DISCOUNT 4							
	Carried Over					15,56,401.00	13,36,869.00	

Date	Particulars	Ref No	Vch Type	E-Invoice Status	Vch No.	Debit	Credit	Balance
	Brought Forward					15,56,401.00	13,36,869.00	
20-Dec-23	By Discount		Journal	No	814		6,800.00	2,12,732.00 Dr
	DISCOUNT 1-4-23 TO							
	20-12-23 VIRTAKO 2.5							
	KG GST RATE 18.00							
	% 80.000 UNIT 661.							
	02 GST 118.							
	9836 BILING RATE 780.							
	004 NET							
	RATE 695 DISCOUNT /							
	UNIT 85.0 TOTAL							
	DISCOUNT 6800							
	By Discount		Journal	No	815		30,721.00	1,82,011.00 Dr
	DISCOUNT 1-4-23 TO							
	20-12-23 VIRTAKO							
	5KG GST RATE 18.00							
	% 192.000 UNIT 1271.							
	19 GST 228.							
	8142 BILING							
	RATE 1500.004 NET							
	RATE 1340 DISCOUNT /							
	UNIT 160.0 TOTAL							
	DISCOUNT 30721							
						15,56,401.00	13,74,390.00	
	By Closing Balance						1,82,011.00	
						15,56,401.00	15,56,401.00	