

Summary of GST invoices for the period 01-FEB-22 to 28-FEB-22

APAR INDUSTRIES LTD
**Summary as
on:**

14/03/2022

Office no 11 13 First
Floor Maker Chamber
Iii 223 Nariman Point
MUMBAI-400021
India

CRN :

5822285

GSTIN/Unique ID: 27AAACG1840M2ZK

Account Number: 500044000506

KMBL GSTIN:

27AAACK4409J1ZK

Place of Supply
(Communication Address State of the
account):

Maharashtra

Sr. No.	Invoice Number (For GST Reporting)	Invoice Date	HSN/SAC	Transaction Reference	Taxable value	GST Amount	CGST		SGST/UTGST		IGST		Cess		Total Amount
							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
1	KB00000529697669	02/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
2	KB00000529697679	02/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
3	KB00000529697685	02/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
4	KB00000529697692	02/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
5	KB00000529698189	02/02/2022	997119	0958OCF221034440-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
6	KB00000529698195	02/02/2022	997119	0958OCF221034440-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
7	KB00000529698202	02/02/2022	997119	21ELF09582125175-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
8	KB00000530571658	02/02/2022	997157	21ELF09582125440-POD0	5,544.49	998.01	9.00	499.01	9.00	499.00					6,542.50
9	KB00000531925437	02/02/2022	997119	890942065	20.00	3.60	9.00	1.80	9.00	1.80					23.60
10	KB00000532424527	02/02/2022	997119	891603339	20.00	3.60	9.00	1.80	9.00	1.80					23.60

Sr. No.	Invoice Number (For GST Reporting)	Invoice Date	HSN/SAC	Transaction Reference	Taxable value	GST Amount	CGST		SGST/UTGST		IGST		Cess		Total Amount
							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
11	KB00000539007131	02/02/2022	997119	893323893	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000535045666	02/02/2022	997119	892749590	20.00	3.60	9.00	1.80	9.00	1.80					23.60
13	KB00000537587953	02/02/2022	997119	892962510	20.00	3.60	9.00	1.80	9.00	1.80					23.60
14	KB00000539190108	02/02/2022	997119	892330082	20.00	3.60	9.00	1.80	9.00	1.80					23.60
15	KB00000533878704	02/02/2022	997119	892110208	20.00	3.60	9.00	1.80	9.00	1.80					23.60
16	KB00000540178569	02/02/2022	997119	892365973	20.00	3.60	9.00	1.80	9.00	1.80					23.60
17	KB00000538683717	02/02/2022	997119	891773722	20.00	3.60	9.00	1.80	9.00	1.80					23.60
18	KB00000538559367	02/02/2022	997119	891429257	20.00	3.60	9.00	1.80	9.00	1.80					23.60
19	KB00000535612678	02/02/2022	997119	891205344	20.00	3.60	9.00	1.80	9.00	1.80					23.60
20	KB00000541746779	02/02/2022	997119	892210465	20.00	3.60	9.00	1.80	9.00	1.80					23.60
21	KB00000537583868	02/02/2022	997119	892962530	20.00	3.60	9.00	1.80	9.00	1.80					23.60
22	KB00000535581481	02/02/2022	997119	891806160	20.00	3.60	9.00	1.80	9.00	1.80					23.60
23	KB00000534111546	02/02/2022	997119	893264039	20.00	3.60	9.00	1.80	9.00	1.80					23.60
24	KB00000530574986	03/02/2022	997119	22ELF09582102390-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
25	KB00000530575006	03/02/2022	997119	22ELF09582102390-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
26	KB00000530575021	03/02/2022	997119	22ELF09582102392-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
27	KB00000530575027	03/02/2022	997119	22ELF09582102392-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
28	KB00000530578452	03/02/2022	997119	22ELD09582102461-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
29	KB00000530578535	03/02/2022	997119	0958OCF221032575-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
30	KB00000530586266	03/02/2022	997119	21ELD09582124545-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
31	KB00000530584922	04/02/2022	997119	0958MBI221033385-CRE0	1,250.00	225.00	9.00	112.50	9.00	112.50					1,475.00
32	KB00000530585824	04/02/2022	997119	22ELF09582100559-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
33	KB00000530610245	04/02/2022	997119	0958OTT220030488-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
34	KB00000530610250	04/02/2022	997119	0958OTT220030488-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
35	KB00000532641557	04/02/2022	997119	0958OCF221038351-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
36	KB00000530638608	05/02/2022	997119	22ELD09582200045-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
37	KB00000531191620	05/02/2022	997119	21ELD09582126022-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
38	KB00000531193718	05/02/2022	997119	0958OCF221027391-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
39	KB00000536021594	06/02/2022	997119	893518419	20.00	3.60	9.00	1.80	9.00	1.80					23.60
40	KB00000534647816	06/02/2022	997119	894313805	20.00	3.60	9.00	1.80	9.00	1.80					23.60
41	KB00000538707201	06/02/2022	997119	894158747	20.00	3.60	9.00	1.80	9.00	1.80					23.60
42	KB00000530684573	08/02/2022	997119	0958OTT220032232-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00

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43	KB00000530684583	08/02/2022	997119	22ELF09582200205-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
44	KB00000530684591	08/02/2022	997119	22ELF09582200205-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
45	KB00000530684599	08/02/2022	997119	0958OTT220032232-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
46	KB00000531744269	08/02/2022	997119	22ELF09582100832-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
47	KB00000534309849	08/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
48	KB00000534309850	08/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
49	KB00000534309851	08/02/2022	997119	21ELF09582119351-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
50	KB00000530647844	09/02/2022	997119	0958OCF221043523-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
51	KB00000530647851	09/02/2022	997119	0958OCF221043523-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
52	KB00000530650201	09/02/2022	997119	22ELF09582100317-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
53	KB00000530662173	09/02/2022	997119	0958OCF221043538-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
54	KB00000530662187	09/02/2022	997119	0958OCF221043538-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
55	KB00000531381738	09/02/2022	997119	22ELF09582101291-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
56	KB00000531381744	09/02/2022	997119	22ELF09582100662-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
57	KB00000531751407	09/02/2022	997119	0958ILF220001635-ISS00	397,571.14	71,562.81	9.00	35,781.41	9.00	35,781.40					469,133.95
58	KB00000531751410	09/02/2022	997119	0958OCF221043506-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
59	KB00000531751414	09/02/2022	997119	0958ILF220001635-ISS00	100.00	18.00	9.00	9.00	9.00	9.00					118.00
60	KB00000531751417	09/02/2022	997119	22ELF09582101192-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
61	KB00000531751420	09/02/2022	997119	0958OCF221043506-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
62	KB00000531887711	09/02/2022	997119	22ELF09582200249-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
63	KB00000531887715	09/02/2022	997119	22ELF09582200249-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
64	KB00000534284378	09/02/2022	997119	22ELF09582200261-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
65	KB00000534284381	09/02/2022	997119	22ELF09582200261-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
66	KB00000534288366	09/02/2022	997119	0958OCF221043489-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
67	KB00000534288370	09/02/2022	997119	22ELF09582122206-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
68	KB00000534288374	09/02/2022	997119	0958OCF221043489-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
69	KB00000534288376	09/02/2022	997119	22ELF09582122206-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
70	KB00000530757144	10/02/2022	997119	22ELD09582200316-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
71	KB00000531392212	10/02/2022	997119	22ELF09582200381-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
72	KB00000531392215	10/02/2022	997119	22ELF09582200380-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
73	KB00000531408480	10/02/2022	997119	22ELF09582200255-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
74	KB00000531434199	10/02/2022	997157	0958XAR220061531-CRE0	411.73	74.11	9.00	37.06	9.00	37.05					485.84

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75	KB00000531757032	10/02/2022	997119	0958OCF221044973-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
76	KB00000531757034	10/02/2022	997119	0958OCF221044973-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
77	KB00000534293608	10/02/2022	997119	22ELD09582200370-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
78	KB00000534293613	10/02/2022	997119	0958OTT220035173-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
79	KB00000534293617	10/02/2022	997119	0958OTT220035173-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
80	KB00000530705231	11/02/2022	997119	22ELF09582102390-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
81	KB00000531181038	11/02/2022	997119	22ELF09582200488-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
82	KB00000531181046	11/02/2022	997119	22ELF09582200488-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
83	KB00000531876426	11/02/2022	997119	22ELF09582200379-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
84	KB00000534328223	11/02/2022	997119	0958OCF221046852-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
85	KB00000534330413	11/02/2022	997119	0958OCF221046485-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
86	KB00000534349715	11/02/2022	997119	0958OCF221046361-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
87	KB00000530708364	14/02/2022	997119	0958OCF221048507-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
88	KB00000530816354	14/02/2022	997119	22ELF09582200590-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
89	KB00000531193833	14/02/2022	997119	22ELF09582200661-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
90	KB00000531193835	14/02/2022	997119	22ELF09582200661-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
91	KB00000531884705	14/02/2022	997119	21ELD09582125527-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
92	KB00000531884709	14/02/2022	997119	21ELD09582125527-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
93	KB00000531884713	14/02/2022	997119	21ELD09582125527-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
94	KB00000531884717	14/02/2022	997119	0958OCF221047589-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
95	KB00000531884720	14/02/2022	997119	0958OCF221048488-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
96	KB00000531270903	15/02/2022	997119	0958OTT220039177-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
97	KB00000531270907	15/02/2022	997119	0958OTT220039177-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
98	KB00000531486410	15/02/2022	997119	22ELF09582200473-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
99	KB00000531275570	16/02/2022	997119	0958OCF221051803-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
10	KB00000531275571	16/02/2022	997119	0958OCF221050547-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
10	KB00000531275574	16/02/2022	997119	0958OCF221051626-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
10	KB00000532189096	16/02/2022	997119	22ELD09582200818-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
10	KB00000530890180	17/02/2022	997119	22ELF09582200955-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
10	KB00000531280094	17/02/2022	997119	22ELF09582200930-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
10	KB00000531280099	17/02/2022	997119	22ELF09582200930-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
10	KB00000534303048	17/02/2022	997119	21ELF09582124957-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00

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10	KB00000534303051	17/02/2022	997119	21ELF09582124957-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
10	KB00000535262594	17/02/2022	997119	0958OTT220041257-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
10	KB00000535262598	17/02/2022	997119	0958OTT220041257-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
11	KB00000530785013	18/02/2022	997119	22ELD09582102206-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
11	KB00000531285437	18/02/2022	997119	22ELD09582102102-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
11	KB00000533272246	18/02/2022	997119	0958OCF221052775-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
11	KB00000537015964	18/02/2022	997119	0958OCF221052791-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
11	KB00000537015965	18/02/2022	997119	22ELF09582200814-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
11	KB00000537015966	18/02/2022	997119	0958OCF221052796-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
11	KB00000537291902	18/02/2022	997157	0958XAR220081537-CRE0	11,692.88	2,104.72	9.00	1,052.36	9.00	1,052.36					13,797.60
11	KB00000531183004	21/02/2022	997119	0958OCF221054518-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
11	KB00000532464370	21/02/2022	997119	906467253	20.00	3.60	9.00	1.80	9.00	1.80					23.60
11	KB00000539318974	21/02/2022	997119	906467274	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000537638184	21/02/2022	997119	907557478	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000535771816	21/02/2022	997119	907420674	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000533953544	21/02/2022	997119	906944579	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000542620640	21/02/2022	997119	908208443	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000537812617	21/02/2022	997119	908728430	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000533720282	21/02/2022	997119	908725283	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000532449301	21/02/2022	997119	906612558	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000539720700	21/02/2022	997119	908020464	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000543398919	21/02/2022	997159	26683293_432112769	211.86	38.13	9.00	19.07	9.00	19.06					249.99
12	KB00000531193404	22/02/2022	997119	22ELF09582102390-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000533502311	22/02/2022	997119	22ELF09582201336-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000534309047	22/02/2022	997119	0958OCF221058291-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000534309048	22/02/2022	997119	0958OCF221058291-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
13	KB00000535227482	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000535227486	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000535227490	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000535227495	22/02/2022	997119	21ELF09582124220-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
13	KB00000535227496	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
13	KB00000535227500	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00

Sr. No.	Invoice Number (For GST Reporting)	Invoice Date	HSN/SAC	Transaction Reference	Taxable value	GST Amount	CGST		SGST/UTGST		IGST		Cess		Total Amount
							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
13	KB00000535227503	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
14	KB00000535227506	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
14	KB00000535227510	22/02/2022	997119	21ELF09582124220-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
14	KB00000535227512	22/02/2022	997119	21ELF09582124220-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
14	KB00000536148314	22/02/2022	997119	0958OTT220046029-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
14	KB00000536148316	22/02/2022	997119	0958OTT220046029-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
14	KB00000537128821	22/02/2022	997119	22ELF09582201319-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
14	KB00000537128822	22/02/2022	997119	22ELF09582201319-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
14	KB00000543398976	22/02/2022	997159	26694885_432323053	211.86	38.13	9.00	19.07	9.00	19.06					249.99
14	KB00000531728889	23/02/2022	997119	22ELF09582201470-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
14	KB00000531728891	23/02/2022	997119	22ELF09582201470-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
15	KB00000531728894	23/02/2022	997119	22ELF09582201477-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
15	KB00000531728896	23/02/2022	997119	22ELF09582201470-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
15	KB00000531728898	23/02/2022	997119	22ELF09582201477-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
15	KB00000531728899	23/02/2022	997119	22ELF09582201470-AMD0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
15	KB00000537317765	23/02/2022	997119	22ELF09582100559-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
15	KB00000530885622	24/02/2022	997119	0958OTT220049198-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
15	KB00000530885631	24/02/2022	997119	0958OTT220049198-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
15	KB00000530999806	24/02/2022	997119	0958OCF221060827-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
15	KB00000531221303	24/02/2022	997119	0958OCF221062164-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
15	KB00000532095979	24/02/2022	997119	0958OCF221052995-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
16	KB00000534350911	24/02/2022	997119	22ELF09582201546-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
16	KB00000534350917	24/02/2022	997119	22ELF09582201546-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
16	KB00000536650426	24/02/2022	997119	22ELD09582201501-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
16	KB00000537130702	24/02/2022	997119	22ELD09582201602-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
16	KB00000540198888	25/02/2022	997119	22ELF09582201647-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
16	KB00000540198891	25/02/2022	997119	22ELF09582201647-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
16	KB00000540207790	25/02/2022	997119	0958OCF221062581-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
16	KB00000540207791	25/02/2022	997119	0958OCF221062581-CRE0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
16	KB00000540207792	25/02/2022	997119	22ELD09582201623-DPR0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
16	KB00000537916045	28/02/2022	997119	0958OTT220051790-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
17	KB00000537916048	28/02/2022	997119	0958OTT220051790-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00

Sr. No.	Invoice Number (For GST Reporting)	Invoice Date	HSN/SAC	Transaction Reference	Taxable value	GST Amount	CGST		SGST/UTGST		IGST		Cess		Total Amount
							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
17	KB00000540213156	28/02/2022	997119	0958OTT220051817-CRE	100.00	18.00	9.00	9.00	9.00	9.00					118.00
17	KB00000540213158	28/02/2022	997119	0958OTT220051817-CRE	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
17	KB00000540374805	28/02/2022	997119	0958OCF221062158-CRE0	1,500.00	270.00	9.00	135.00	9.00	135.00					1,770.00
17	KB00000542386487	28/02/2022	997119	22ELF09582201783-DPR0	100.00	18.00	9.00	9.00	9.00	9.00					118.00
17	KB00000543286764	28/02/2022	997119	22ELF09582201809-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
17	KB00000543286765	28/02/2022	997119	22ELF09582201809-ADV0	500.00	90.00	9.00	45.00	9.00	45.00					590.00
17	KB00000543680499	28/02/2022	997119	CMS124047233	1,000.00	180.00	9.00	90.00	9.00	90.00					1,180.00
17	KB00000542424964	28/02/2022	997119	912700738	20.00	3.60	9.00	1.80	9.00	1.80					23.60
17	KB00000540902914	28/02/2022	997119	912701732	20.00	3.60	9.00	1.80	9.00	1.80					23.60
18	KB00000540902195	28/02/2022	997119	912700901	20.00	3.60	9.00	1.80	9.00	1.80					23.60
18	KB00000540901412	28/02/2022	997119	912701916	20.00	3.60	9.00	1.80	9.00	1.80					23.60
18	KB00000542414086	28/02/2022	997119	912700763	20.00	3.60	9.00	1.80	9.00	1.80					23.60
18	KB00000543399523	28/02/2022	997159	25226678_433635913	100.00	18.00	9.00	9.00	9.00	9.00					118.00
18	KB00000543399582	28/02/2022	997159	25226678_433655182	100.00	18.00	9.00	9.00	9.00	9.00					118.00
Total					519,253.96	93,465.71		46,732.88		46,732.83					612,719.67

GSTIN/Unique ID: 27AAACG1840M2ZK

Account Number: 8213101446

KMBL GSTIN: 27AAACK4409J1ZK

Place of Supply
(Communication Address State of the account): Maharashtra

Sr. No.	Invoice Number (For GST Reporting)	Invoice Date	HSN/SAC	Transaction Reference	Taxable value	GST Amount	CGST		SGST/UTGST		IGST		Cess		Total Amount
							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
1	KB00000533537285	02/02/2022	997119	891370400	20.00	3.60	9.00	1.80	9.00	1.80					23.60
2	KB00000538967954	02/02/2022	997119	892687692	20.00	3.60	9.00	1.80	9.00	1.80					23.60
3	KB00000543112733	02/02/2022	997119	893286743	20.00	3.60	9.00	1.80	9.00	1.80					23.60
4	KB00000541994385	02/02/2022	997119	893286715	20.00	3.60	9.00	1.80	9.00	1.80					23.60
5	KB00000541213533	02/02/2022	997119	892799194	20.00	3.60	9.00	1.80	9.00	1.80					23.60

Sr. No.	Invoice Number (For GST Reporting)	Invoice Date	HSN/SAC	Transaction Reference	Taxable value	GST Amount	CGST		SGST/UTGST		IGST		Cess		Total Amount
							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
6	KB00000531300275	02/02/2022	997119	892523445	20.00	3.60	9.00	1.80	9.00	1.80					23.60
7	KB00000540174402	02/02/2022	997119	892362162	20.00	3.60	9.00	1.80	9.00	1.80					23.60
8	KB00000531185096	02/02/2022	997119	892527064	20.00	3.60	9.00	1.80	9.00	1.80					23.60
9	KB00000542501948	02/02/2022	997119	892799657	20.00	3.60	9.00	1.80	9.00	1.80					23.60
10	KB00000532557607	02/02/2022	997119	891601847	100.00	18.00	9.00	9.00	9.00	9.00					118.00
11	KB00000539313725	02/02/2022	997119	891567604	20.00	3.60	9.00	1.80	9.00	1.80					23.60
12	KB00000538543000	02/02/2022	997119	892903221	20.00	3.60	9.00	1.80	9.00	1.80					23.60
13	KB00000537645494	02/02/2022	997119	893004305	20.00	3.60	9.00	1.80	9.00	1.80					23.60
14	KB00000535144645	02/02/2022	997119	893140916	20.00	3.60	9.00	1.80	9.00	1.80					23.60
15	KB00000533944861	02/02/2022	997119	892870720	20.00	3.60	9.00	1.80	9.00	1.80					23.60
16	KB00000542861413	02/02/2022	997119	892870750	20.00	3.60	9.00	1.80	9.00	1.80					23.60
17	KB00000539485564	06/02/2022	997119	894084979	20.00	3.60	9.00	1.80	9.00	1.80					23.60
18	KB00000535042268	06/02/2022	997119	893880183	20.00	3.60	9.00	1.80	9.00	1.80					23.60
19	KB00000536819742	06/02/2022	997119	893992488	20.00	3.60	9.00	1.80	9.00	1.80					23.60
20	KB00000533971423	06/02/2022	997119	894189159	20.00	3.60	9.00	1.80	9.00	1.80					23.60
21	KB00000536023590	06/02/2022	997119	893532330	20.00	3.60	9.00	1.80	9.00	1.80					23.60
22	KB00000538217671	21/02/2022	997119	907169080	20.00	3.60	9.00	1.80	9.00	1.80					23.60
23	KB00000542078578	21/02/2022	997119	908652629	20.00	3.60	9.00	1.80	9.00	1.80					23.60
24	KB00000542248156	21/02/2022	997119	908341009	20.00	3.60	9.00	1.80	9.00	1.80					23.60
25	KB00000531779441	21/02/2022	997119	907699475	20.00	3.60	9.00	1.80	9.00	1.80					23.60
26	KB00000536592488	21/02/2022	997119	908101758	20.00	3.60	9.00	1.80	9.00	1.80					23.60
27	KB00000541912639	21/02/2022	997119	907582439	20.00	3.60	9.00	1.80	9.00	1.80					23.60
28	KB00000531808038	21/02/2022	997119	907641916	20.00	3.60	9.00	1.80	9.00	1.80					23.60
29	KB00000539302702	21/02/2022	997119	906671388	20.00	3.60	9.00	1.80	9.00	1.80					23.60
30	KB00000534924951	21/02/2022	997119	907905213	20.00	3.60	9.00	1.80	9.00	1.80					23.60
31	KB00000539055398	21/02/2022	997119	908470695	20.00	3.60	9.00	1.80	9.00	1.80					23.60
32	KB00000543408829	28/02/2022	997119	CMS123965576	1,000.00	180.00	9.00	90.00	9.00	90.00					1,180.00
33	KB00000543349711	28/02/2022	997119	912124052	100.00	18.00	9.00	9.00	9.00	9.00					118.00
34	KB00000543349710	28/02/2022	997119	912123578	100.00	18.00	9.00	9.00	9.00	9.00					118.00
35	KB00000541205730	28/02/2022	997119	912688489	20.00	3.60	9.00	1.80	9.00	1.80					23.60
36	KB00000542454305	28/02/2022	997119	912689013	20.00	3.60	9.00	1.80	9.00	1.80					23.60
37	KB00000541198768	28/02/2022	997119	912687499	20.00	3.60	9.00	1.80	9.00	1.80					23.60

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							Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	
38	KB00000541184119	28/02/2022	997119	912692093	20.00	3.60	9.00	1.80	9.00	1.80					23.60
39	KB00000542452034	28/02/2022	997119	912694596	20.00	3.60	9.00	1.80	9.00	1.80					23.60
40	KB00000541124674	28/02/2022	997119	912693338	20.00	3.60	9.00	1.80	9.00	1.80					23.60
				Total	2,020.00	363.60		181.80		181.80					2,383.60

KMBL - Kotak Mahindra

Amount in INR

Organisation Name Kotak Mahindra Bank Limited

PAN AAACK4409J

Sr. No	State/ UT	GST No.	Principal place of business
1	Jammu and Kashmir	01AAACK4409J1ZY	Jehlum Resorts, Rail Head Complex, Jammu – 180 012
2	Himachal Pradesh	02AAACK4409J1ZW	# 94/56-93/56. Ground Floor, Sai Complex -2, Opp. Baddi Bus Stand, Pinijor Nalagarh Road, Baddi - 173205
3	Punjab	03AAACK4409J1ZU	SCF 108, Phase 3, B-II, Mohali, Punjab -160059
4	Chandigarh	04AAACK4409J1ZS	2nd Floor, SCO No. 153-154-155, Sector 9-C, Madhya Marg, Chandigarh - 160009
5	Uttarakhand	05AAACK4409J1ZQ	City Centre, 56, Rajpur Road, Dehradun – 248 001
6	Haryana	06AAACK4409J1ZO	Ground Floor, SCO No.2, District Centre, Sector 16, Faridabad - 121002, Haryana
7	Delhi	07AAACK4409J1ZM	GS-3A-3J, Ambadeep. Grd.Flr, 14/K.G.Marg, New Delhi 110001
8	Rajasthan	08AAACK4409J1ZK	Ground Floor, Plot No. 19, Vallabh Nagar, Kota, Rajasthan – 324 009.
9	Uttar Pradesh	09AAACK4409J1ZI	G – 32, 33, Sector 18, NOIDA – 201 301, Uttar Pradesh
10	Bihar	10AAACK4409J1ZZ	Shop No 3, 4, 5, Ahmad Husain Complex, Exhibition Road, P.S. - Gandhi Maidan, Patna - 800 001,Bihar
11	Sikkim	11AAACK4409J1ZX	Chota Bank Building, First Floor, M. G. Marg, Gangtok – 737 101.
12	Tripura	16AAACK4409J1ZN	N Ground Floor, Hotel Welcome Palace, Hari Ganga Basak Road, West Tripura, Agartala – 799 001.
13	Meghalaya	17AAACK4409J1ZL	Siti Centre, 26 A, Contonment, G. S. Road, Barabazaar, Shillong – 793 001.
14	Assam	18AAACK4409J1ZJ	Ganpati Enclave, Opp. Bora Service Petrol Pump, Ulubari, Guwahati, Assam - 781 007.
15	West Bengal	19AAACK4409J2ZG	Govind Bhavan,2-Biplabi, Brabourne Road, Trilokya Maharaj Sarani, Kolkatta-700001
16	Jharkhand	20AAACK4409J1ZY	Y Narayani Complex, Ground Floor,5 th Main road, Near Over Bridge,Ranchi- 834 001
17	Odisha	21AAACK4409J1ZW	OSL Tower – III, Badambadi, Cuttack, Orissa – 753 012.
18	Chhattisgarh	22AAACK4409J1ZU	15 - Dhand Compound, Civil Lines, Raipur, Chattisgarh - 492 001
19	Madhya Pradesh	23AAACK4409J1ZS	580, M.G. Road, Indore 452 001
20	Gujarat	24AAACK4409J1ZQ	Shop.No.1- 6 , 4th Floor, Siddhivinayak Complex, Shivranjani Cross Roads, Satellite, Ahmedabad- 380015
21	Dadra and Nagar Haveli	26AAACK4409J1ZM	Shop No. 1, 2, 3, 4 & 5, Roshan Avenue, Vapi - Silvassa Main Rd, Silvassa - 396230
22	Maharashtra	27AAACK4409J1ZK	27, BKC, Plot No. C-27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
23	Karnataka	29AAACK4409J1ZG	Umiya Landmark, 10/7, Lavelle Rd, Bangalore
24	Goa	30AAACK4409J1ZX	Srinivas Building, FI Gomes Road,Mormugao ,Goa- 403 802
25	Kerala	32AAACK4409J1ZT	Kanaka Damorad Building, Veekeshanam Road, Off M G Road, North End, 682035 Ernakulam
26	Tamil Nadu	33AAACK4409J1ZR	555, Capitale, Anna Salai, Teynampet P.O., Chennai 600018
27	Puducherry	34AAACK4409J1ZP	Old No. 25 A, New No. 27, Muthumariamman Koil Street, Puducherry – 605 001. Pondicherry
28	Telangana	36AAACK4409J1ZL	Jewel Pavani Tower, 6-3-1109/P-G2, Somajiguda, Hyderabad
29	Andhra Pradesh	37AAACK4409J1ZJ	D.No.40-1-48/1, Labbipet, M.G.Road, Vijayawada, Andhra Pradesh - 520 010.
			For Credit Card Transaction only
30	Maharashtra	27AAACK4409J3ZI	27 BKC, C-27 BANDRA KURLA COMPLEX, BANDRA,MUMBAI – 400051