

Date	Particulars	Transport Exp	Manpower bill	forklift	CGST	SGST	R/F
07-03-2020	BILL	36,000			3,240	3,240	
20/06/2020	Indian Bank CC A/c						
30/06/2020	BILL	56,000			5,040	5,040	0.76
14/07/2020	Indian Bank CC A/c						
31/07/2020	BILL	63,467			5,712	5,712	(0.20)
04/08/2020	Indian Bank CC A/c						
24/08/2020	Indian Bank CC A/c						
25/08/2020	Indian Bank CC A/c						
31/08/2020	BILL	56,000			5,040	5,040	(0.24)
24/09/2020	Indian Bank CC A/c						
30/09/2020	BILL	1,54,366			13,893	13,893	0.37
21/10/2020	Indian Bank CC A/c						
02/11/2020	BILL	1,89,000			17,010	17,010	(0.36)
02/11/2020	BILL		47,516		4,276	4,276	
09/11/2020	Indian Bank CC A/c						
11/11/2020	Indian Bank CC A/c						
21/11/2020	Indian Bank CC A/c						
01/12/2020	BILL	1,68,200	-		15,138	15,138	(0.35)
01/12/2020	BILL	30,600	-		2,754	2,754	(0.15)
01/12/2020	BILL	-	1,94,185		17,477	17,477	
08/12/2020	Indian Bank CC A/c						
15/12/2020	Indian Bank CC A/c						
23/12/2020	Indian Bank CC A/c						
29.12.2020	Indian Bank CC A/c						
		7,53,632	2,41,701		89,580	89,580	(0)

DATE	PARTICULARS	TRANSPORT	MANPOWER	FORKLIFT	CGST	SGST	
31.12.20	BILL INVOICE -13		1,17,110		10,540	10,540	
31.12.20	BILL INVOICE -14A	1,75,517			10,531	10,531	
31.12.20	BILL INVOICE -14			55,500	4,995	4,995	
10.01.21	received from Swift						
11.01.21	received from Swift	it has crdited	to personal	HDFC a/c			
23.01.21	received from Swift						
31.01.21	received from Swift						
01.02.21	BILL INVOICE -16			73999.8	6660	6660	
01.02.21	BILL INVOICE -17	203999.4			18359.95	18359.95	
01.02.21	BILL INVOICE -18		139690		12572	12572	
08.02.21	received from Swift						

11.02.21	received from Swift						
17.02.21	received from Swift						
28.02.21	received from Swift						
01.03.21	BILL INVOICE -20	168000			15200	15200	
01.03.21	BILL INVOICE -19			73999.52	6660	6660	
01.03.21	BILL INVOICE -21		105165		9465	9465	
18.03.21	received from Swift						
01.04.21	BILL INVOICE -23	167999.4			15119.95	15119.95	
01.04.21	BILL INVOICE -24		100755		9067.95	9067.95	
01.04.21	BILL INVOICE -22			73999.8	6659.98	6659.98	
09.04.21	received from Swift						
13.04.21	BILL INVOICE -25			45000	4050	4050	
23.04.21	received from Swift						
24.04.20	received from Swift						
30.04.21	BILL INVOICE -26		110555		9949.95	9949.95	
30.04.21	BILL INVOICE -27	204999.6			18450	18450	
30.04.21	BILL INVOICE -28			45000	4050	4050	
12.05.21	received from Swift						
08.06.21	received from Swift						
31.05.21	BILL INVOICE -29		74790		6731	6731	
31.05.21	BILL INVOICE -30	160199.79			14418	14417.98	
31.05.21	BILL INVOICE -31			45000	4050	4050	
17.06.21	received from Swift						
30.06.21	BILL INVOICE -32		93160		8384.4	8384.4	
30.06.21	BILL INVOICE -33	204999.6			18450	18449.96	
13.07.21	received from Swift						
29.07.21	received from Swift						
01.08.21	INVOICE NO. SST-01	97740			8796.6	8796.6	
01.08.21	INVOICE NO. SST-02	204999.6			18450	18449.96	
13.08.21`	received from Swift						
24.08.21	received from Swift						

01.09.21	INVOICE NO. SST-4	253499.6			22814.96	22814.96	
14.09.21	received from Swift				0	0	
24.09.21	received from Swift				0	0	
30.09.21	received from Swift				0	0	
01.10.21	invoice No: SST - 07	₹ 2,50,754.60			22567.91	22567.91	
13.10.21	received from Swift						
22.10.21	received from Swift						
01.11.21	invoice No.SST- 11	₹ 2,50,579.60			22552.16	22552.16	
16.11.21	received from Swift						
01.12.21	invoice No.SST- 17	₹ 2,73,723.80			24635	24635	
16.12.21	received from Swift						
01.01.22	invoice No.SST- 21	₹ 2,15,599.00			19403.91	19403.91	
04.01.22	received from Swift						
12.01.22	received from Swift						
21.01.22	received from Swift						
01.02.22	invoice No.SST- 24	₹ 2,59,848.90			23386.4	23386.4	
01.02.22	invoice No.SST- 27	₹ 91,346.11			11250	11250	
09.02.22	received from Swift						
18.02.22	received from Swift						
28.02.22	invoice No.SST- 31	₹ 2,59,580.90			23362.28	23362.28	
28.02.22	invoice No.SST- 32	₹ 1,25,000.00			11250	11250	
10.03.22	received from Swift						
15.03.22	received from Swift						
31.03.22	invoice No.SST- 33	270314.6			24328.31	24328.31	
31.03.22	invoice No.SST- 34	134615.32			12115.38	12115.38	
14.04.22	received from Swift						
27.04.22	received from Swift						
30.04.22	invoice No.SST- 04	130767.04			11769	11769	
30.04.22	invoice No.SST- 34	294093.14			26468	26468	
14.05.22	received from Swift						

Bill total

42,480

-

66,081

-

74,891

-

-

-

66,080

-

1,82,153

-

2,23,019

56,069

-

-

-

1,91,632

36,108

2,01,921

-

-

-

-

11,40,432

Diesel, Repairs Deduc	Tds	Payments
	360	
		41,362
	420	-
		65,583
	476	-
		13,077
		65,089
		9,441
	420	-
		65,089
	1,158	-
		65,089
	1,418	-
	356	-
		50,000
		60,000
		1,00,000
9,500	1,261	-
	230	-
3,268	1,456	-
		50,000
		1,50,000
		1,00,000
		1,00,000

12,768

7,555

9,34,730

Total Deduc
& Payments

360

41,362

420

65,583

476

13,077

65,089

9,441

420

65,089

1,158

65,089

1,418

356

50,000

60,000

1,00,000

10,761

230

4,724

50,000

1,50,000

1,00,000

1,00,000

9,55,053

ok

42,480

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

ok

Bill total		Diesel, Repairs Deduc	Tds	Payments		
					1,85,379	1,85,379
1,38,190			878			3,22,691
1,96,579			1,316			5,17,954
65,490			468			5,82,976
-				1,00,000.00	ok	4,82,976
				1,00,000.00		3,82,976
-				50,000.00	ok	3,32,976
-				75,000.00	ok	2,57,976
87,320			555			3,44,740
2,40,719			1530			5,83,930
1,64,834			1048			7,47,716
-				50,000.00	ok	6,97,716

-				1,62,361.00	ok	5,35,355
-				1,00,000.00	ok	4,35,355
-				1,00,000.00	ok	3,35,355
1,98,400			1,488.00			5,32,267
87,320			654.90			6,18,931
1,24,095			930.71			7,42,096
-			-	4,00,000.00	ok	3,42,096
1,98,239			1,486.79			5,38,848
1,18,891			891.68			6,56,847
87,320			654.90			7,43,512
-			-	2,00,000.00	ok	5,43,512
53,100			398.25			5,96,214
-			-	1,00,000.00	ok	4,96,214
-			-	1,00,000.00	ok	3,96,214
1,30,455			978.41			5,25,690
2,41,900			1,814.25			7,65,776
53,100			398.25			8,18,478
-			-	2,00,000.00	ok	6,18,478
-			-	2,00,000.00	OK	4,18,478
88,252			661.89			5,06,068
1,89,036			1,417.77			6,93,686
53,100			398.25			7,46,387
-			-	1,00,000.00		6,46,387
1,09,929			824.47			7,55,492
2,41,900			1,814.25			9,95,577
-			-	2,00,000.00		7,95,577
-			-	2,00,000.00		5,95,577
1,15,333			865.00			7,10,045
2,41,900			1,814.25			9,50,131
-			-	2,00,000.00		7,50,131
-			-	2,00,000.00		5,50,131

2,99,130			2,243.47			8,47,017
-			-	2,40,001.00		6,07,016
-			-	1,00,000.00		5,07,016
-			-	1,00,000.00		4,07,016
2,95,890			2,219.18			7,00,687
-			-	2,00,000.00		5,00,687
-			-	2,00,000.00		3,00,687
2,95,684			2,217.63			5,94,153
-			-	2,50,000.00		3,44,153
3,22,994			2,422.45			6,64,725
-			-	2,00,000.00		4,64,725
2,54,407			1,908.05			7,17,223
-			-	1,85,478.00		5,31,745
-			-	2,00,000.00		3,31,745
-			-	1,00,000.00		2,31,745
3,06,622			2,299.66			5,36,067
1,13,846			853.85			6,49,060
-			-	1,85,478.00		4,63,582
-			-	1,22,507.00		3,41,075
3,06,305			2,297.29			6,45,083
1,47,500			1,106.25			7,91,477
-			-	1,00,000.00		6,91,477
-			-	2,00,000.00		4,91,477
3,18,971			2,392.28			8,08,055
1,58,846			1,191.35			9,65,710
-			-	3,00,001.00		6,65,709
-			-	1,07,909.00		5,57,800
1,54,305			2,615.34			7,09,490
3,47,029			5,881.86			10,50,637
-			-	2,00,000.00		8,50,637
