

Ledger Monthly Summary

(ORIGINAL FOR RECIPIENT)

SREE GAJANANA ENTERPRISES Door No: 76-1-GF/7, Revenue Ward 28 Sai Nirman Complex Police Station Road AP HB Colony Bhavanipuram Vijayawada - 520012 GSTIN/UIN: 37AFTFS9371J1ZX State Name : Andhra Pradesh, Code : 37 Contact : 8125207888	Invoice No. PS/25-26/417	Dated 24-Feb-26
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) R R Agencies Old MIG Block No: 108/1, A.P.H.B Colony, Bhavanipuram, Vijayawada - 520012 GSTIN/UIN : 37AZCPG8677J1ZT State Name : Andhra Pradesh, Code : 37 Contact : +91-9494547979	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Buyer (Bill to) R R Agencies Old MIG Block No: 108/1, A.P.H.B Colony, Bhavanipuram, Vijayawada - 520012 GSTIN/UIN : 37AZCPG8677J1ZT State Name : Andhra Pradesh, Code : 37 Contact : +91-9494547979	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount	
1	Parrys Amrit Brown Sugar 1/2kg	17011490	120 kgs (10 BOX)	93.00	88.57	kgs	10,628.40	
	CGST						265.71	
	SGST						265.71	
	Rounded Off						0.18	
Total								₹ 11,160.00

Amount Chargeable (in words) E. & O.E
INR Eleven Thousand One Hundred Sixty Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
17011490	10,628.40	2.50%	265.71	2.50%	265.71	531.42
Total	10,628.40		265.71		265.71	531.42

Tax Amount (in words) : **INR Five Hundred Thirty One and Forty Two paise Only**

Company's Bank Details
 Bank Name : **Kotak Bank Account - 8052285963**
 A/c No. : **8052285963**
 Branch & IFS Code : **Bhavanipuram Branch & KKBK0007641**
 for SREE GAJANANA ENTERPRISES

Declaration
 Terms and conditions: 1. payment should be made within 1 week . 2. Goods once sold cannot be returned.

Authorised Signatory

Ledger Monthly Summary

(DUPLICATE FOR TRANSPORTER)

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