

Demo Enterprise

Goods Receipt Note Register

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Date	GRN No	Supplier	Order No	Quantity	Unit	Rate	Amount	Other Charges	Extra Charges	Extra Deduction	Landed Cost
Item Code	Item Name										
BDSR-ENGG D CEMENT											
29/11/2021	<u>BDPOGRN/0000121-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.BDPOIND/0000121-22 Challan Date.29/11/2021								
RM13	UMBRELLA		BDPOIND/0000121-22	100.000	NOS.	50.000	5000.00	600.00		600.00	5000.00
			CGST				300.00				
			SGST				300.00				
			Total Bill Value:				5,600.00				
			Total Value:				5,600.00				
FACTORY UNIT											
25/11/2021	<u>BUPOGRN/0000121-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.102 Challan Date.25/11/2021								
FA02	MOTOR BYKE		BUPOR/00001/21-22	15.000	NOS	66000.000	990000.00	237837.00		188336.61	1039500.39
			FREIGHT(BEFORE GST)				49500.00				
			CGST				93555.00				
			SGST				93555.00				
			TAX COLLECTED AT SOURCE				1226.61				
			ROUND OFF (+)				0.39				
			Total Bill Value:				1,227,837.00				
			Total Value:				1,227,837.00				
SALES UNIT PH-II (DELHI)											
25/11/2021	<u>S2SBGRN/0000121-22</u>	FACTORY UNIT	Challan No.BUFTI/00001/22 Challan Date.25/11/2021								
FA01	COMPUTER AND ACCESARIES		BUFTI/00001/22	1.000	NOS	5000.000	5000.00	900.00		900.00	5000.00
			IGST				900.00				
			Total Bill Value:				5,900.00				
			Total Value:				5,900.00				

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Item Code	Item Name										
27/11/2021	<u>S2SBGRN/0000221-22</u>	FACTORY UNIT	Challan No.BUFTI/00002/22 Challan Date.27/11/2021								
FA01	COMPUTER AND ACCESARIES		BUFTI/00002/22	1.000	NOS	5000.000	5000.00	900.00		900.00	5000.00
			IGST				900.00				
			Total Bill Value:				5,900.00				
			Total Value:				5,900.00				
27/11/2021	<u>S2SBGRN/0000321-22</u>	FACTORY UNIT	Challan No.BUS1/00001/21-22 Challan Date.27/11/2021								
FG04	CEMENT PPC (GRADING)		BUS1/00001/21-22	100.000	BAG	453.000	45300.00	13264.00		13263.84	45300.16
			IGST				12684.00				
			TAX COLLECTED AT SOURCE				579.84				
			ROUND OFF (+)				0.16				
			Total Bill Value:				58,564.00				
			Total Value:				58,564.00				
ABZ BUILDERS - WB											
19/05/2021	<u>MHPOGRN/0000121-22</u>	Sujoy Construction	Challan No.001 Challan Date.19/05/2021								
RM05	SAND STONE		MHPOR/00002/21-22	18000.00	MTS	100.000	1800000.00	90000.00		90000.00	1800000.00
			CGST				45000.00				
			SGST				45000.00				
			Total Bill Value:				1,890,000.00				
			Total Value:				1,890,000.00				
22/06/2021	<u>MHPOGRN/0000221-22</u>	Sujoy Construction	Challan No.002 Challan Date.22/06/2021								
RM05	SAND STONE		MHPOR/00003/21-22	19000.00	MTS	100.000	1900000.00	95000.00		95000.00	1900000.00
			CGST				47500.00				

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Item Code	Item Name										
			SGST				47500.00				
			Total Bill Value:				1,995,000.00				
			Total Value:				1,995,000.00				
ABZ BUILDERS - WB											
22/11/2021	<u>WBPOGRN/0000121-22</u>	Rajesh Sales and Service	Challan No.001 Challan Date.22/11/2021								
RM05	SAND STONE		WBPOR/00003/21-22	500.000	MTS	2500.000	1250000.00	63812.60		63812.50	1250000.10
RM04	IRON ORE FINES		WBPOR/00003/21-22	8000.000	MTS	600.000	4800000.00	245040.40		245040.00	4800000.40
			CGST				151250.00				
			SGST				151250.00				
			TAX COLLECTED AT SOURCE				6352.50				
			ROUND OFF (+)				0.50				
			Total Bill Value:				6,358,853.00				
			Total Value:				6,358,853.00				
25/11/2021	<u>WBPOGRN/0000221-22</u>	Sujoy Construction	Challan No.003 Challan Date.25/11/2021								
RM05	SAND STONE		WBPOR/00004/21-22	20000.00	MTS	100.000	2000000.00	100000.00		100000.00	2000000.00
			IGST				100000.00				
			Total Bill Value:				2,100,000.00				
			Total Value:				2,100,000.00				
30/11/2021	<u>WBPOGRN/0000321-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.12 Challan Date.30/11/2021								
RM05	SAND STONE		WBPOR/00005/21-22	3.000	MTS	6500.000	19500.00	975.00		975.00	19500.00
RM09	GYP SUM ANTHYDRATE		WBPOR/00005/21-22	20.000	MTS	2400.000	48000.00	2400.00		2400.00	48000.00
			CGST				1687.50				

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Item Code	Item Name										
			SGST				1687.50				
			Total Bill Value:				70,875.00				
			Total Value:				70,875.00				
30/11/2021	<u>WBPOGRN/0000421-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.2 Challan Date.30/11/2021								
RM05	SAND STONE		WBPOR/00005/21-22	2.000	MTS	6500.000	13000.00	650.00		650.00	13000.00
RM09	GYPSUM ANTHYDRATE		WBPOR/00005/21-22	15.000	MTS	2400.000	36000.00	1800.00		1800.00	36000.00
			CGST				1225.00				
			SGST				1225.00				
			Total Bill Value:				51,450.00				
			Total Value:				51,450.00				
30/11/2021	<u>WBPOGRN/0000521-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.367 Challan Date.30/11/2021								
RM03	SHALE		WBPOR/00006/21-22	22.360	MTS	850.000	19006.00	3798.00		3478.56	19325.44
			INCIDENTAL CHG(BEFORE GST)				190.06				
			FREIGHT(BEFORE GST)				129.24				
			CGST				1739.28				
			SGST				1739.28				
			ROUND OFF (+)				0.14				
			Total Bill Value:				22,804.00				
			Total Value:				22,804.00				
30/11/2021	<u>WBPOGRN/0000621-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.388 Challan Date.30/11/2021								
RM03	SHALE		WBPOR/00006/21-22	11.870	MTS	850.000	10089.50	2016.50		1846.62	10259.38
			INCIDENTAL CHG(BEFORE GST)				100.90				
			FREIGHT(BEFORE GST)				68.61				
			CGST				923.31				

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Item Code	Item Name										
			SGST				923.31				
			ROUND OFF (+)				0.37				
			Total Bill Value:				12,106.00				
			Total Value:				12,106.00				
AB BUILDERS - WB											
27/11/2021	<u>S4POGRN/0000121-22</u>	360 Realtors LLP	Challan No.23 Challan Date.18/11/2021								
990003	1 1/2 PLUMBING NAILS		S4POIND/0000121-22	10.000	KGS	600.000	6000.00	1080.00		1080.00	6000.00
			IGST				1080.00				
			Total Bill Value:				7,080.00				
			Total Value:				7,080.00				
29/11/2021	<u>S4POGRN/0000221-22</u>	360 Realtors LLP	Challan No.31 Challan Date.09/11/2021								
D50001	ITEM 1		S4POR/00004/21-22	80.000	PER	500.000	40000.00	7200.00		7200.00	40000.00
990005	1 1/4 X 1/2" GI TEE		S4POR/00004/21-22	60.000	NOS	500.000	30000.00	5400.00		5400.00	30000.00
			IGST				12600.00				
			Total Bill Value:				82,600.00				
			Total Value:				82,600.00				
29/11/2021	<u>S4POGRN/0000321-22</u>	360 Realtors LLP	Challan No.32 Challan Date.18/11/2021								
D50001	ITEM 1		S4POR/00005/21-22	20.000	PER	800.000	16000.00	2880.00		2880.00	16000.00
880001	1 MOD.CONCEALED METAL BOX		S4POR/00005/21-22	30.000	NOS	400.000	12000.00	2160.00		2160.00	12000.00
990001	½GI U CLAMPS WITH NUT & WASHER		S4POR/00005/21-22	25.000	NOS	200.000	5000.00	900.00		900.00	5000.00
			IGST				5940.00				
			Total Bill Value:				38,940.00				
			Total Value:				38,940.00				

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Item Code	Item Name										
AB BUILDERS -WB											
27/11/2021	<u>S5ILTOGRN/0000121-22</u>	SB BUILDERS-WB	Challan No.10 Challan Date.10/11/2021								
80001	LAPTOP		S3ILTO/00001/21-22	5.000	NOS.		0.00				
							Total Bill Value:	0.00			
							Total Value:	0.00			
AB BUILDERS - WB											
23/11/2021	<u>S3POGRN/0000121-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.1 Challan Date.23/11/2021								
950001	CP EXTENSION (HV)		S3POR/00002/21-22	50.000	NOS	200.000	10000.00	1812.00		1811.80	10000.20
210001	STEAM IRON		S3POR/00002/21-22	50.000	NOS	300.000	15000.00	2718.00		2717.70	15000.30
							CGST	2250.00			
							SGST	2250.00			
							TAX COLLECTED AT SOURCE	29.50			
							ROUND OFF (+)	0.50			
							Total Bill Value:	29,530.00			
							Total Value:	29,530.00			
23/11/2021	<u>S3POGRN/0000821-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.2021 Challan Date.23/11/2021								
FG05	CEMENT BULK		S3POIND/0000121-22	324.000	MTS	100.000	32400.00	9072.00		9072.00	32400.00
							CGST	4536.00			
							SGST	4536.00			
							Total Bill Value:	41,472.00			
							Total Value:	41,472.00			
25/11/2021	<u>S3POGRN/0000221-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.11 Challan Date.25/11/2021								
860002	04 WAY TPN DB CONCEALED		S3POR/00001/21-22	50.000	NOS	500.000	25000.00	4499.84	3000.00	4500.00	27999.84
950001	CP EXTENSION (HV)		S3POR/00002/21-22	4.000	NOS	200.000	800.00	144.93		144.94	799.99
910001	0.5 SQMM X 2 CORE CU FLEXIBLE CABLE		S3POR/00002/21-22	12.000	CMT	300.000	3600.00	652.23		652.25	3599.98

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Item Code	Item Name										
			CGST				2646.00				
			SGST				2646.00				
			TAX COLLECTED AT SOURCE				5.19				
			ROUND OFF (-)				0.19				
			EXTRA CHARGES				3000.00				
			Total Bill Value:				37,697.00				
			Total Value:				37,697.00				
25/11/2021	<u>S3POGRN/0000321-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.3 Challan Date.17/11/2021								
860001	04 WAY SPN DB CONCEALED		S3POR/00002/21-22	15.000	NOS	300.000	4500.00	815.00		815.31	4499.69
			CGST				405.00				
			SGST				405.00				
			TAX COLLECTED AT SOURCE				5.31				
			ROUND OFF (-)				0.31				
			Total Bill Value:				5,315.00				
			Total Value:				5,315.00				
25/11/2021	<u>S3POGRN/0000421-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.5 Challan Date.17/11/2021								
860005	08 WAY SPN DB CONCEALED		S3POR/00002/21-22	20.000	NOS	300.000	6000.00	1087.00		1087.08	5999.92
			CGST				540.00				
			SGST				540.00				
			TAX COLLECTED AT SOURCE				7.08				
			ROUND OFF (-)				0.08				
			Total Bill Value:				7,087.00				
			Total Value:				7,087.00				
26/11/2021	<u>S3POGRN/0000521-22</u>	360 Realtors LLP	Challan No.5 Challan Date.09/11/2021								
80001	LAPTOP		S3POR/00006/21-22	20.000	NOS.	30000.000	600000.00	108000.00		108000.00	600000.00

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Item Code	Item Name										
			IGST				108000.00				
			Total Bill Value:				708,000.00				
			Total Value:				708,000.00				
30/11/2021	<u>S3POGRN/0000621-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.74151k Challan Date.30/11/2021								
RM10	NON HSN ITEM		S3POR/00010/21-22	40.000	NOS.	168.000	6720.00				6720.00
			Total Bill Value:				6,720.00				
			Total Value:				6,720.00				
30/11/2021	<u>S3POGRN/0000721-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.741895 Challan Date.30/11/2021								
RM11	RASHMI CEMENT		S3POR/00009/21-22	40.000	MTS	150.000	6000.00	1680.00		1680.00	6000.00
			CGST				840.00				
			SGST				840.00				
			Total Bill Value:				7,680.00				
			Total Value:				7,680.00				
01/12/2021	<u>S3POGRN/0000921-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.0225 Challan Date.01/12/2021								
RM03	SHALE		S3POIND/0000221-22	324.000	MTS	100.000	32400.00	5832.00		5832.00	32400.00
			CGST				2916.00				
			SGST				2916.00				
			Total Bill Value:				38,232.00				
			Total Value:				38,232.00				
01/12/2021	<u>S3POGRN/0001021-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.343ed Challan Date.01/12/2021								
RM11	RASHMI CEMENT		S3POR/00012/21-22	40.000	MTS	150.000	6000.00	1680.00		1680.00	6000.00
			CGST				840.00				

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Item Code	Item Name										
			SGST				840.00				
			Total Bill Value:				7,680.00				
			Total Value:				7,680.00				
01/12/2021	<u>S3POGRN/0001121-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.343edf Challan Date.01/12/2021								
RM02	LIME STONE		S3POR/00011/21-22	20.000	MTS	230.000	4600.00	230.00		230.00	4600.00
			CGST				115.00				
			SGST				115.00				
			Total Bill Value:				4,830.00				
			Total Value:				4,830.00				
03/12/2021	<u>S3POGRN/0001221-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.74189 Challan Date.03/12/2021								
RM10	NON HSN ITEM		S3POR/00015/21-22	70.000	NOS.	140.000	9800.00				9800.00
			Total Bill Value:				9,800.00				
			Total Value:				9,800.00				
03/12/2021	<u>S3POGRN/0001321-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.741kl Challan Date.03/12/2021								
RM01	CLINCKER		S3POR/00014/21-22	140.000	MTS	110.000	15400.00	4312.00		4312.00	15400.00
			CGST				2156.00				
			SGST				2156.00				
			Total Bill Value:				19,712.00				
			Total Value:				19,712.00				
03/12/2021	<u>S3POGRN/0001421-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.02241 Challan Date.03/12/2021								
RM11	RASHMI CEMENT		S3POR/00013/21-22	740.000	MTS	150.000	111000.00	31080.00	1000.00	31080.00	112000.00
			CGST				15540.00				

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Item Code	Item Name										
			SGST				15540.00				
			EXTRA CHARGES				1000.00				
			Total Bill Value:				143,080.00				
			Total Value:				143,080.00				
04/12/2021	<u>S3POGRN/0001521-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.4574ed Challan Date.04/12/2021								
860006	08 WAY TPN DB CONCEALED		S3POR/00002/21-22	50.000	NOS	200.000	10000.00	1811.96		1811.80	10000.16
RM11	RASHMI CEMENT		S3POR/00017/21-22	10.000	MTS	220.000	2200.00	616.04		616.00	2200.04
			CGST				1208.00				
			SGST				1208.00				
			TAX COLLECTED AT SOURCE				11.80				
			ROUND OFF (+)				0.20				
			Total Bill Value:				14,628.00				
			Total Value:				14,628.00				
04/12/2021	<u>S3POGRN/0001621-22</u>	360 Realtors LLP	Challan No.343r Challan Date.04/12/2021								
210001	STEAM IRON N.B: Currently this changes are effective for only the nw entries which will be done after the Sprint 102 update, there will be no changes in any of documents which are being made before updating Sprint 102 .		S3POR/00008/21-22	10.000	NOS	800.000	8000.00	1440.00		1440.00	8000.00
			IGST				1440.00				
			Total Bill Value:				9,440.00				
			Total Value:				9,440.00				
04/12/2021	<u>S3POGRN/0001721-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.232wsdss Challan Date.04/12/2021								
RM03	SHALE		S3POR/00016/21-22	150.000	MTS	250.000	37500.00	6750.00		6750.00	37500.00
			CGST				3375.00				
			SGST				3375.00				
			Total Bill Value:				44,250.00				
			Total Value:				44,250.00				

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Item Code	Item Name										
06/12/2021	<u>S3POGRN/0001821-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.474154df Challan Date.06/12/2021								
RM10	NON HSN ITEM		S3POR/00019/21-22	140.000	NOS.	110.000	15400.00				15400.00
			Total Bill Value:				15,400.00				
			Total Value:				15,400.00				
06/12/2021	<u>S3POGRN/0001921-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.415741 Challan Date.06/12/2021								
RM11	RASHMI CEMENT		S3POR/00018/21-22	120.000	MTS	160.000	19200.00	5376.00		5376.00	19200.00
			CGST				2688.00				
			SGST				2688.00				
			Total Bill Value:				24,576.00				
			Total Value:				24,576.00				
07/12/2021	<u>S3POGRN/0002021-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.7415kl Challan Date.07/12/2021								
RM10	NON HSN ITEM		S3POR/00021/21-22	470.000	NOS.	120.000	56400.00				56400.00
			Total Bill Value:				56,400.00				
			Total Value:				56,400.00				
07/12/2021	<u>S3POGRN/0002121-22</u>	REGISTERED SUPPLIER WITH TDS	Challan No.741kljh Challan Date.07/12/2021								
RM11	RASHMI CEMENT		S3POR/00020/21-22	470.000	MTS	250.000	117500.00	32900.00		32900.00	117500.00
			CGST				16450.00				
			SGST				16450.00				
			Total Bill Value:				150,400.00				
			Total Value:				150,400.00				
Grand Total:							15,315,438.00				

Landed Cost Break Up Details

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Date	GRN No	Supplier	Order No	Quantity	Unit	Rate	Amount	Other Charges	Extra Charges	Extra Deduction	Landed Cost
Item Code	Item Name										
Billing Term Summary		Account Posting Summary									
Description	Amount	Posting Head	Debit Amount	Credit Amount							
BASIC	14210315.500	TCS PURCHASE PROVISIONAL	7637.990	0.000							14210315.500
INCIDENTAL CHG(BEFORE GST)	290.960	TAX COLLECTED AT SOURCE	579.840	0.000							1101122.500
FREIGHT(BEFORE GST)	49697.850	RAW MATERIAL	12342205.360	0.000							4000.000
CGST	399685.090	Provisional Credit Available	1028430.180	0.000							1051132.010
SGST	399685.090	Provision for purchase A/c [P&L]	227300.080	0.000							
IGST	243544.000	PROVISION FOR PENDING GRN A/C	0.000	15241074.000							
TAX COLLECTED AT SOURCE	8217.830	PROVISION FOR PENDING EXTRA CHGS A/C	0.000	4000.000							
ROUND OFF (+)	2.260	PRIME COST P&L	0.000	100700.460							
ROUND OFF (-)	0.580	PRIME COST BS	100700.460	0.000							
EXTRA CHARGES	4000.000	INTER UNIT FIXED ASSETS TRANSFER	10000.000	0.000							
Total:	15,315,438.00	IGST credit Available	14484.000	0.000							
Grand Total:	15,315,438.00	Fixed Assets Pending for Capitalization	1639500.390	0.000							
		FINISHED GOODS	45880.000	0.000							
		FINISHED GOODS	0.000	579.840							
		FACTORY UNIT	0.000	70364.000							
		Total:	15,416,718.30	15,416,718.30							