

H & C STORES (IKK) COUNTER 1 (24-25)C

Ikkandawarrier Road, Near Malayala Manorama,

Thrissur- 680001

Ph No : 9387913335

ST.XAVIERS CENTRAL SCHOOL MANGALAMDAM

Ledger Account

Mangalam Dam, palakkad

Kerala-678706

Ph:-9846137834

1-Apr-24 to 24-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-15/24-25	46,254.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-16/24-25	9,653.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-17/24-25	42,240.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-18/24-25	12,240.00	
24-Apr-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-128/24-25	18,440.00	
30-May-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-451/24-25	9,885.00	
3-Jun-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-492/24-25	30,056.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-493/24-25	83,080.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-494/24-25	69,120.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-495/24-25	90,480.00	
4-Jun-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-501/24-25	64,800.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-502/24-25	67,200.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-503/24-25	69,120.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-504/24-25	83,520.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-508/24-25	15,800.00	
24-Jun-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-802/24-25	33,168.00	
27-Jun-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-904/24-25	9,918.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-905/24-25	1,287.00	
6-Aug-24	To Sales Nil Rated	SALES B2C(IK)	IKUR-1328/24-25	6,320.00	
	To Sales Nil Rated	SALES B2C(IK)	IKUR-1329/24-25	27,840.00	
28-Aug-24	By Sales Nil Rated	Credit Note	IKR-203/24-25		1,98,689.00
				7,90,421.00	1,98,689.00
	By Closing Balance				5,91,732.00
				7,90,421.00	7,90,421.00

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Ikkandawarrier Road, Near Malayala Manorama,, Thrissur- 680001, Ph No : 9387913335, GSTIN/UIN: 32AACFH9692P1ZP, State Name : Kerala, Code : 32

Issued under CGST Act/IGST Act/SGST Act/UTGST Act 2017

(U/s. 31 of CGST Act r.w. GST Tax Invoice Rules)

CREDIT NOTE

CASH/CREDIT

IRN :
Ack No. :
Ack Date :
e-Way Bill No. :

Name & Address of Receiptient :
ST.XAVIERS CENTRAL SCHOOL MANGALAMDAM
Mangalam Dam, palakkad
Kerala-678706
Ph:-9846137834
GSTIN :
State : Kerala :32

Dispatched To
ST.XAVIERS CENTRAL SCHOOL MANGALAMDAM
Mangalam Dam, palakkad
Kerala-678706
Ph:-9846137834
GSTIN :
State :

Invoice No. : IKR-203/24-25
Invoice Date : 28-Aug-24
Dispatch Doc No. :
Dispatched through :
Destination :

SI	HSN	PART NO	Name of Product/Service	GST %	Qty	MRP	Rate	Gross Amt	Dis-sc %	Net Amt
1	49011010	817450643-R65	NCERTR 7 SCIENCE (758)	0 %	1		65.00	65.00	10 %	58.50
2	49011010	978814508171-R65	NCERTR 8 HINDI VASANT BHAG III (846)R 65	0 %	11		65.00	715.00	10 %	643.50
3	49011010	8174506024-R5	NCERTR 9 ENGLISH BEEHIVE (951.1)	0 %	22		85.00	1,870.00	10 %	1,683.00
4	49011010	8174506032-R50	NCERTR 9 ENG SUPP MOMENTS 50	0 %	22		50.00	1,100.00	10 %	990.00
5	49011010	8174504923-R155	NCERTR 9 SCIENCE (964) 155	0 %	19		155.00	2,945.00	10 %	2,650.50
6	49011010	8174504933-R155	NCERTR 9 MATHEMATICS (962)	0 %	15		155.00	2,325.00	10 %	2,092.50
7	49011010	8174506039-R125	NCERTR 9 HISTORY INDIA&CONTEMPARARY WORLD (966)	0 %	22		125.00	2,750.00	10 %	2,475.00
8	49011010	8174506202-R70	NCERTR 9 GEOGRAPHY CONTEMPROY INDIA (968) 70	0 %	15		70.00	1,050.00	10 %	945.00
9	49011010	8174506377-100	NCERTR 9 POLITICS DEMOCRATIC(972)	0 %	21		100.00	2,100.00	10 %	1,890.00
10	49011010	8174506172-R5	NCERTR 9 ECONOMICS (970)	0 %	22		65.00	1,430.00	10 %	1,287.00
11	49011010	8174504885-R55	NCERTR 9 HINDI SPARSH 55	0 %	2		55.00	110.00	10 %	99.00
12	49011010	97880806550-110	HANDC THEJASWIYAAYA VAGMI 110	0 %	20		110.00	2,200.00	35 %	1,430.00
13	49011010	81745063165-210	NCERTR 10 SCIENCE (1064) 210	0 %	1		210.00	210.00	10 %	189.00
14	49011010	978812813475-140	CHATTAMBHISWAMIKA 140	0 %	7		140.00	980.00	15 %	833.00
15	49011010	300071	HANDC 1 MATHRUBHASHAPADAVALI 160	0 %	20		160.00	3,200.00	35 %	2,080.00
16	49011010	9788977015-154	HANDC 2 MATHRUBHASHA PADAVALI 154 9789389770155-154	0 %	12		154.00	1,848.00	35 %	1,201.20
17	49011010	9788977024-154	HANDC 3 MATHRUBHASHA PADAVALI 154 9789389770247-154	0 %	16		154.00	2,464.00	35 %	1,601.60
18	49011010	97889770162-154	HANDC 4 MATHRUBHASHA PADAVALI 154 9789389770162-154	0 %	16		154.00	2,464.00	35 %	1,601.60
19	49011010	97889770254-154	HANDC 5 MATHRUBHASHA PADAVALI 154 9789389770254-154	0 %	17		154.00	2,618.00	35 %	1,701.70
20	49011010	9789389770261	HANDC 6 MATHRUBHASHAPADAVALI-180	0 %	16		180.00	2,880.00	35 %	1,872.00
21	49011010	97889770278-165	HANDC 7 MATHRUBHASHA PADAVALI 165 9789389770278-165	0 %	9		165.00	1,485.00	35 %	965.25
22	49011010	97889770285-165	HANDC 8 MATHRUBHASHA PADAVALI 165 9789389770285-165	0 %	16		165.00	2,640.00	35 %	1,716.00
23	49011010	122637-105	HANDC LKG BLOOMING BUDS 105122637-105	0 %	11		105.00	1,155.00	35 %	750.75
24	49011010	122637-121	HANDC UKG BLOOMING BUDS 121122637-121	0 %	1		121.00	121.00	35 %	78.65
25	49011010	9788119895410	Umang Hindi Reader 1 9788119895410	0 %	20		205.00	4,100.00	20 %	3,280.00
26	49011010	9788119895205	Umang Hindi Reader 2 9788119895205	0 %	11		215.00	2,365.00	20 %	1,892.00
27	49011010	9788119895953	Umang Hindi Reader 3 9788119895953	0 %	17		225.00	3,825.00	20 %	3,060.00
28	49011010	9788119895540	Umang Hindi Reader 4 9788119895540	0 %	16		235.00	3,760.00	20 %	3,008.00
29	49011010	9788119895700	Umang Hindi Reader 5 9788119895700	0 %	16		255.00	4,080.00	20 %	3,264.00
30	49011010	9789352908257	GK FOR ALL BOOK 69789352908257	0 %	17		289.00	4,913.00	20 %	3,930.40
31	49011010	9789352908264	GK FOR ALL BOOK 79789352908264	0 %	10		289.00	2,890.00	20 %	2,312.00
32	49011010	9789352908271	GK FOR ALL BOOK 89789352908271	0 %	5		289.00	1,445.00	20 %	1,156.00
33	49011010	9789389700343	ZOOM PLUS LKG 9789389700343	0 %	12		1,740.00	20,880.00	20 %	16,704.00
34	49011010	9789389700923	ZOOM PLUS UKG 9789389700923	0 %	18		1,740.00	31,320.00	20 %	25,056.00
35	49011010	97881196681043	Concord Semester Book 1 Sem 1 97881196681043	0 %	20		635.00	12,700.00	20 %	10,160.00
36	49011010	97881196681081	Concord Semester Book 1 Sem 2 97881196681081	0 %	21		635.00	13,335.00	20 %	10,668.00
37	49011010	97881196681005	Concord Semester Book 2 Sem 1 97881196681005	0 %	11		675.00	7,425.00	20 %	5,940.00

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CREDIT NOTE

CASH/CREDIT

Name & Address of Recipient :

ST.XAVIERS CENTRAL SCHOOL MANGALAMDAM

Mangalam Dam, palakkad

Kerala-678706

Ph:-9846137834

GSTIN :

State : Kerala :32

Dispatched To

ST.XAVIERS CENTRAL SCHOOL MANGALAMDAM

Mangalam Dam, palakkad

Kerala-678706

Ph:-9846137834

GSTIN :

State :

Invoice No. : IKR-203/24-25

Invoice Date : 28-Aug-24

Dispatch Doc No. :

Dispatched through :

Destination :

SI	HSN	PART NO	Name of Product/Service	GST %	Qty	MRP	Rate	Gross Amt	Di-sc %	Net Amt
38	49011010	9788196681098	Concord Semester Book 2 Sem 2 9788196681098	0 %	12		675.00	8,100.00	20 %	6,480.00
39	49011010	9788196681100	CONCORD SEMESTER BOOK 3 SEM 1	0 %	17		700.00	11,900.00	20 %	9,520.00
40	49011010	9788196681036	Concord Semester Book 3 Sem 2 9788196681036	0 %	18		700.00	12,600.00	20 %	10,080.00
41	49011010	9788196681029	Concord Semester Book 4 Sem 1 9788196681029	0 %	16		720.00	11,520.00	20 %	9,216.00
42	49011010	9788196681050	Concord Semester Book 4 Sem 2 9788196681050	0 %	17		720.00	12,240.00	20 %	9,792.00
43	49011010	9788196681067	Concord Semester Book 5 Sem 1 9788196681067	0 %	15		720.00	10,800.00	20 %	8,640.00
44	49011010	9788196681074	Concord Semester Book 5 Sem 2 9788196681074	0 %	17		720.00	12,240.00	20 %	9,792.00
45	49011010	9789383821167	CHIT CHAT 69789383821167	0 %	17		395.00	6,715.00	20 %	5,372.00
46	49011010	9789383821174	CHIT CHAT 79789383821174	0 %	10		395.00	3,950.00	20 %	3,160.00
47	49011010	9789383821181	CHIT CHAT 89789383821181	0 %	17		395.00	6,715.00	20 %	5,372.00
ROUND OFF/-										
TOTAL										
					684 Nos			2,50,543.00	51,853.85	1,98,689.00

Total in Words: INR One Lakh Ninety Eight Thousand Six Hundred Eighty Nine Only

E & O E

NOTE :books return 2024

BANK NAME:	ACCOUNT NO:	IFSC CODE:	BRANCH:

Complaints if any should be reported in three days.

For H & C STORES (IKK) COUNTER 1 (24-25)C

Original for Buyer and Duplicate to be Retained with the Seller

Authorised Signatory