

MOHAPATRA SCIENTIFIC SUPPLY SYNDICATE
F2G/30, INDRADHANU MARKETIRC VILLAGE,
BHUBANESWAR, Odisha.

TARSONS PRODUCTS PVT LTD
mguh ,bjhhbj ,gjj
India

STATEMENT OF ACCOUNT

Date	REF. NO	DESCRIPTION	NOTES	VCH TYPE	DEBIT	CREDIT	BALANCE
				Opening	0	0	300
04-03-2021	15	IGST Payable	TARSONS PRODUCTS PVT LTD	Bill	0.00	121	421
		Round-off Purchases - Registered Dealer TCS Payable					
04-03-2021	P40	Cash	TARSONS PRODUCTS PVT LTD	Payment	121	0.00	300
05-03-2021	16	IGST Payable	TARSONS PRODUCTS PVT LTD	Bill	0.00	6551.87	6851.87
		Round-off Purchases - Registered Dealer TCS Payable					
05-03-2021	P41	Cash	TARSONS PRODUCTS PVT LTD	Payment	6551.87	0.00	300
05-03-2021	D19	IGST Payable	TARSONS PRODUCTS PVT LTD	Debit Note	0.00	121.2	421.2
		Round-off Purchases - Registered Dealer TCS Payable					
06-03-2021	C20	IGST Payable	TARSONS PRODUCTS PVT LTD	Credit Note	2501	0.00	-2079.8
		Round-off Sales-Taxable					
18-03-2021	18	IGST Payable	TARSONS PRODUCTS PVT LTD	Bill	0.00	2369	289.2
		Round-off Purchases - Registered Dealer TCS Payable					
19-03-2021	19	IGST Payable	TARSONS PRODUCTS PVT LTD	Bill	0.00	190	479.2
		Round-off Purchases - Registered Dealer TCS Payable					
22-03-2021	P42	Cash	TARSONS PRODUCTS PVT LTD	Payment	100	0.00	379.2
23-03-2021	D21	IGST Payable	TARSONS PRODUCTS PVT LTD	Debit Note	0.00	203.8	583
		Round-off Purchases - Registered Dealer TCS Payable					
25-03-2021	21	IGST Payable	TARSONS PRODUCTS PVT LTD	Bill	0.00	945	1528
		Round-off Purchases - Registered Dealer TCS Payable					
26-03-2021	P45	Cash	TARSONS PRODUCTS PVT LTD	Payment	180	0.00	1348
27-03-2021	P46	Cash	TARSONS PRODUCTS PVT LTD	Payment	510	0.00	838
				Total:	9963.87	10501.87	838

MOHAPATRA SCIENTIFIC SUPPLY SYNDICATE
F2G/30, INDRADHANU MARKETIRC VILLAGE,
BHUBANESWAR, Odisha.

ASVINS Lifetechnologies (P) LTD.
Lucknow ,ASVINS Lifetechnologies (P) LTD. ,19, Bisheshwar Nath Road

STATEMENT OF ACCOUNT

Date	REF. NO	DESCRIPTION	NOTES	VCH TYPE	DEBIT	CREDIT	BALANCE
				Opening	0	0	
25-03-2021	22	IGST Payable	ASVINS Lifetechnologies (P) LTD.	Bill	0.00	6417.18	6417.18
		Purchases - Registered Dealer					
		TCS Payable					
				Total:	0	6417.18	6417.18

MOHAPATRA SCIENTIFIC SUPPLY SYNDICATE
F2G/30, INDRADHANU MARKETIRC VILLAGE,
BHUBANESWAR, Odisha.

BASF
KOLKATA ,Near Ram Mandir ,
India

STATEMENT OF ACCOUNT

Date	REF. NO	DESCRIPTION	NOTES	VCH TYPE	DEBIT	CREDIT	BALANCE
				Opening	0	0	654.3
30-03-2021	P48	Cash	BASF	Payment	0	0.00	654.3
				Total:	0	0	654.3

MOHAPATRA SCIENTIFIC SUPPLY SYNDICATE
F2G/30, INDRADHANU MARKETIRC VILLAGE,
BHUBANESWAR, Odisha.

ICON INSTRUMENTS COMPANY
NEW DELHI ,ICON INSTRUMENTS COMPANY (An ISO,CE,GMP Certified Company) ,Z-67, Okhla
Industrial Area-II

STATEMENT OF ACCOUNT

Date	REF. NO	DESCRIPTION	NOTES	VCH TYPE	DEBIT	CREDIT	BALANCE
				Opening	0	0	
25-03-2021	23	IGST Payable	ICON INSTRUMENTS COMPANY	Bill	0.00	220	220
		Round-off					
		Purchases - Registered Dealer					
		TCS Payable					
25-03-2021	P44	Cash	ICON INSTRUMENTS COMPANY	Payment	220	0.00	0
				Total:	220	220	0

MOHAPATRA SCIENTIFIC SUPPLY SYNDICATE
F2G/30, INDRADHANU MARKETIRC VILLAGE,
BHUBANESWAR, Odisha.

LONZA INDIA PVT. LTD., MUMBAI
MUMBAI ,LONZA INDIA PVT. LTD., MUMBAI ,ATL CROPT. PARK, 5TH FLOOR

STATEMENT OF ACCOUNT

Date	REF. NO	DESCRIPTION	NOTES	VCH TYPE	DEBIT	CREDIT	BALANCE
				Opening	0	0	0.58
25-03-2021	P43	Cash	LONZA INDIA PVT. LTD., MUMBAI	Payment	27829	0.00	-27828.42
				Total:	27829	0	-27828.42

MOHAPATRA SCIENTIFIC SUPPLY SYNDICATE
F2G/30, INDRADHANU MARKETIRC VILLAGE,
BHUBANESWAR, Odisha.

RSB CASTING LIMITED
 Bhubaneswar ,Near Utkal University ,Infront of PCB
 India

STATEMENT OF ACCOUNT

Date	REF. NO	DESCRIPTION	NOTES	VCH TYPE	DEBIT	CREDIT	BALANCE
				Opening	0	0	4
15-03-2021	17	IGST Payable	RSB CASTING LIMITED	Bill	0.00	107.26	111.26
		Purchases - Registered Dealer					
		TCS Payable					
19-03-2021	D20	IGST Payable	RSB CASTING LIMITED	Debit Note	0.00	250.63	361.89
		Purchases - Registered Dealer					
		TCS Payable					
23-03-2021	20	IGST Payable	RSB CASTING LIMITED	Bill	0.00	333.48	695.37
		Purchases - Registered Dealer					
		TCS Payable					
30-03-2021	C22	IGST Payable	RSB CASTING LIMITED	Credit Note	0	0.00	695.37
		Round-off					
		Sales-Taxable					
30-03-2021	C23	IGST Payable	RSB CASTING LIMITED	Credit Note	0	0.00	695.37
		Round-off					
		Sales-Taxable					
30-03-2021	P47	Cash	RSB CASTING LIMITED	Payment	300	0.00	395.37
				Total:	300	691.37	395.37