

# DHARAMPAL PREMCHAND LTD., ZIRAKPUR

C/o Kay Ess Associates (C&F), Kewat No.58,Khatoni No.71,Khasra No.4/23 Opp.Hotel Ramada Chandigarh-Ambala Road Village Pabhat,  
ZIRAKPUR, Punjab (03) - 140 603

Customer Expense Summary from 01/06/2019 to 30/06/2019

Date: 30/07/2019

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Bill Nunber	Bill Date	Supplier Code	Supplier Name	Expense Amount	Discount Amount	Igst Amount	Cgst Amount	Sgst Amount	Bill Amount
27	ZIRAKPUR								
DEEPAK GAUR			TRAVELLING - STAFF						
AP/1906/000004	26/06/19	3006636	ORAVEL STAYS PVT LTD	1223.00	0.00	0.00	73.38	73.38	1369.76
AP/1906/000005	26/06/19	3006636	ORAVEL STAYS PVT LTD	1792.00	0.00	0.00	107.52	107.52	2007.04
Total for DEEPAK GAUR TRAVELLING				3015.00	0.00	0.00	180.90	180.90	3376.80
EXP PAYABLE			EXPENSES PAYABLE						
CE/1906/000003	07/06/19	203698	BALAJI TRADING CO.	13419.00	0.00	0.00	1208.00	1208.00	15835.00
CE/1906/000004	22/06/19	203539	MAHESH AGENCIES	709.00	0.00	0.00	64.00	64.00	837.00
CE/1906/000005	22/06/19	200273	SADHU RAM AND SONS	8600.00	0.00	0.00	774.00	774.00	10148.00
CE/1906/000006	22/06/19	201959	VIKRAM ENTERPRISES	4000.00	0.00	0.00	360.00	360.00	4720.00
Total for EXP PAYABLE EXPENSES PAY				26728.00	0.00	0.00	2406.00	2406.00	31540.00
MANIK SINGLA			TRAVELLING - STAFF						
AP/1906/000001	26/06/19	3006636	ORAVEL STAYS PVT LTD	1223.00	0.00	0.00	73.38	73.38	1369.76
AP/1906/000002	26/06/19	3006636	ORAVEL STAYS PVT LTD	1792.00	0.00	0.00	107.52	107.52	2007.04
AP/1906/000003	26/06/19	3006636	ORAVEL STAYS PVT LTD	1791.00	0.00	0.00	107.46	107.46	2005.92
Total for MANIK SINGLA TRAVELLING				4806.00	0.00	0.00	288.36	288.36	5382.72
PRODUCT - FMCG			SALE - PILOT SALES MAN						
CE/1906/000001	07/06/19	204954	CURE MEDICS	38567.00	0.00	6942.00	0.00	0.00	45509.00
CE/1906/000002	07/06/19	203698	BALAJI TRADING CO.	21666.00	0.00	0.00	1950.00	1950.00	25566.00
CE/1906/000007	22/06/19	200273	SADHU RAM AND SONS	8300.00	0.00	0.00	747.00	747.00	9794.00
CE/1906/000008	22/06/19	203550	TANYA ENTERPRISES	43386.00	0.00	7809.00	0.00	0.00	51195.00
CE/1906/000009	22/06/19	201959	VIKRAM ENTERPRISES	24000.00	0.00	0.00	2160.00	2160.00	28320.00
CE/1906/000010	25/06/19	204364	ONKAR NATH AND COMPANY	5867.00	0.00	0.00	528.00	528.00	6923.00
CE/1906/000011	25/06/19	293294	SHRI MAHAKALI AGENCIES	22500.00	0.00	0.00	2025.00	2025.00	26550.00
CE/1906/000012	25/06/19	205037	ASHOK KUMAR & SONS	11000.00	0.00	0.00	990.00	990.00	12980.00
CE/1906/000013	25/06/19	203539	MAHESH AGENCIES	34300.00	0.00	0.00	3087.00	3087.00	40474.00
CE/1906/000014	26/06/19	204364	ONKAR NATH AND COMPANY	10645.00	0.00	0.00	958.00	958.00	12561.00
CE/1906/000015	26/06/19	201959	VIKRAM ENTERPRISES	23226.00	0.00	0.00	2090.00	2090.00	27406.00
CE/1906/000016	26/06/19	200273	SADHU RAM AND SONS	8600.00	0.00	0.00	774.00	774.00	10148.00
CE/1906/000017	26/06/19	204376	GURU NANAK TRADERS	12161.00	0.00	0.00	1094.00	1094.00	14349.00

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27			ZIRAKPUR						
			PRODUCT - FMCG						
			SALE - PILOT SALES MAN						
CE/1906/000018	26/06/19	205037	ASHOK KUMAR & SONS	10645.00	0.00	0.00	958.00	958.00	12561.00
CE/1906/000019	26/06/19	203649	MAHAVIR AGENCIES	22200.00	0.00	3996.00	0.00	0.00	26196.00
CE/1906/000020	26/06/19	204376	GURU NANAK TRADERS	13000.00	0.00	0.00	1170.00	1170.00	15340.00
CE/1906/000021	29/06/19	203539	MAHESH AGENCIES	35387.00	0.00	0.00	3185.00	3185.00	41757.00
CE/1906/000022	29/06/19	204849	BATHLA TRADERS	2516.00	0.00	0.00	226.00	226.00	2968.00
Total for PRODUCT - FMCG SALE - PILC				347966.00	0.00	18747.00	21942.00	21942.00	410597.00
Total for Company :				382515.00	0.00	18747.00	24817.26	24817.26	450896.52
Report Total :				382515.00	0.00	18747.00	24817.26	24817.26	450896.52

\*\*\* End of Report ARMR5095 V1.0 \*\*\*

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