

DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-V)

1.5 K.M. HARIPUR ROAD, VILLAGE - DAMOWALA, Barotiwala, HIMACHAL PRADESH (02) - 174 103

G/L Account Statement () from 01-APR-19 to 31-MAR-20**Date : 03/09/2020****Page 1 of 1**

Date	Voucher No..	Narration	Debit	Credit	Balance
105280002	HDFC BANK LTD. - A/C NO - 50200041014329				
	66///	Opening Balance			546,485.00 Cr
30/06/2019	66/JV/1906/31	BEING AMT RECEIVED HO NOIDA CH NO 005467 DT. 24.06.19	200,000.00		346,485.00 Cr
31/07/2019	66/JV/1907/41	BEING COST OF ADVANCE RECEIVED THROUGHT NEFT DATED 11.07.19	100,000.00		246,485.00 Cr
31/07/2019	66/JV/1907/42	BEING COST OF ADVANCE RECEIVED THROUGHT NEFT DATED 11.07.19	100,000.00		146,485.00 Cr
31/08/2019	66/JV/1908/33	BEING BANK CHARGES		59.00	146,544.00 Cr
03/09/2019	66/JV/B199/1	BEING CHEQUE NO. 005985 DT 02/09/2019 FUND TRANSFER FRO/ RBL NOIDA TO HDFC DAMOWALA	600,000.00		453,456.00 Dr
09/09/2019	66/JV/1909/4	BEING COST OF SALARY FOR THE MONTH OF AUG 2019		617,640.00	164,184.00 Cr
12/09/2019	66/JV/1909/6	BEING AMT RECEIVED THROUGHT NEFT	80,000.00		84,184.00 Cr
27/09/2019	66/JV/1909/19	BEING AMT RECEIVED THOUGHT NEFT	30,000.00		54,184.00 Cr
04/10/2019	66/JV/B19A/2	THROUGH RTGS DT 006235 DT 03/10/2019	500,000.00		445,816.00 Dr
07/10/2019	66/JV/1910/3	BEING SALARY TRANSFER FOR THE MONTH OF SEPT 2019		430,793.00	15,023.00 Dr
31/10/2019	66/JV/1910/40	BEING AMT RECEIVED FROM KARAM TRADERS THROUGHT NEFT	30,000.00		45,023.00 Dr
31/10/2019	66/JV/1910/41	BEING AMT RECEIVED FROM KARAM TRADERS THROUGHT NEFT	50,000.00		95,023.00 Dr
05/11/2019	66/JV/B19B/2	BEING CHEQUE NO. 006516 DT 04/11/2019 FUND TRANSFER FRO/ RBL NOIDA TO HDFC BANK	500,000.00		595,023.00 Dr
06/11/2019	66/JV/1911/3	BEING COST OF SALARY FOR THE MONTH OF COT 2019		424,044.00	170,979.00 Dr
21/11/2019	66/JV/1911/19	BEING COST OF AMT RECEIVED FROM LUCKY ENTERPRISES THROUGHT NEFT	40,000.00		210,979.00 Dr
04/12/2019	66/JV/B19C/4	BEING CHEQUE NO. 006547 DT 03/12/2019 FUND TRANSFER FRO/ RBL NOIDA TO HDFC DAMOWALA	1,000,000.00		1,210,979.00 Dr
04/12/2019	66/JV/B19C/5	BEING CHEQUE NO. 000001 DT 04/12/2019 FUND TRANSFER FRO/ HDFC BANK DAMOWALA TO RBL NOIDA		600,000.00	610,979.00 Dr
11/12/2019	66/JV/1912/5	BEING COST OF SALARY FOR THE MONTH OF NOV 2019		406,633.00	204,346.00 Dr
08/01/2020	66/JV/2001/6	BEING COST OF SALARY FOR THE MONTH OF DEC 2019		395,486.00	191,140.00 Cr
05/02/2020	66/JV/B202/4	BEING CHEQUE NO. 006839 DT 04/02/2020 FUND TRANSFER FRO/ RBL NOIDA HDFC BANK	400,000.00		208,860.00 Dr
06/02/2020	66/JV/2002/1	BEING COST OF SALARY FOR THE MONTH OF JAN 2020		400,402.00	191,542.00 Cr
29/02/2020	66/JV/2002/29	BEING COST OF AMT RECEIVED FROM LUCKY ENTERPRISES THROUGHT NEFT	40,000.00		151,542.00 Cr
05/03/2020	66/JV/B203/9	BEING CHEQUE NO. 007217 DT 03/03/2020 FUND TRANSFER FRO/ RBL NOIDA TO HDFC BANK	500,000.00		348,458.00 Dr
07/03/2020	66/JV/2003/7	BEING COST OF SALARY FOR THE MONTH OF FEB 2020		522,243.00	173,785.00 Cr
31/03/2020	66/JV/B203/46	BEING CHEQUE NO. 007229 DT 30/03/2020 FUND TRANSFER FRO/ RBL NOIDA TO HDFC BANK DAMOWALA	600,000.00		426,215.00 Dr
	66///	Closing Balance			426,215.00 Dr
Total:			4,770,000.00	3,797,300.00	