

DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-V)

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

Supplier Account Statement () from 01-SEP-20 to 03-SEP-20**Date 03/09/2020****Page 1 of 1**

Date	Voucher No..	Narration	Debit	Credit	Balance
3000652	ALLIED ELECTRICALS				
		Opening Balance			47,323.97 Cr
02/09/2020	66/JV/2009/000001	Rejection/Short Supply against Ref. 34-2020-000017 , SPV Ref. 55-G2 000035	8,037.74		39,286.23 Cr
03/09/2020	66/DN/2020/	MATERIAL REJECTED AND SEND TO PARTY VIDE B.NO. AE565/2020-21 AND SPV NO. 55/G208/000035 DT-29/08/20	4,587.13		34,699.10 Cr
		Closing Balance			34,699.10 Cr
Total:			12,624.87		

*** End of Report APMR5015 V1.1 ***

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