

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Consolidated Supplier Account Statement (RAW MATERIAL SUPPLIER ) from 01-APR-17 to 31-MAR-18****Date : 11/09/2020****Page 1 of 1**

Date	Voucher No..	Narration	Debit	Credit	Balance
3000058	HARIHAR ENTERPRISES				
	P1///	Opening Balance			21,80,250.00 Cr
17/04/2017	56/JV/1704/30	BEING CH.NO. 000113 DT 17-04-2017 OF RS 21,80,250.00 IN FAVOI OF M/S HARI HAR ENTERPRISES AGT. BILL	21,80,250.00		
01/05/2017	56/55/R175/5	ROOH KEORA 'HE', INVOICE NO.02 DT.24.04.2017		21,80,250.00	21,80,250.00 Cr
25/05/2017	56/JV/1705/69	BEING CH.NO. 000546 DT 22-05-2017 OF RS 21,80,250.00 IN FAVOI OF M/S HARI HAR ENTERPRISES AGT. BILL	21,80,250.00		
21/07/2017	56/55/R177/11	ROOH KEORA 'HE', INVOICE NO.1 DT.18.07.2017		22,42,000.00	22,42,000.00 Cr
09/08/2017	56/JV/1708/32	BEING CH.NO. 777203 DT 09-08-2017 OF RS 22,42,059.00 IN FAVOUR OF M/s HARIHAR ENTERPRISES AGT. BILL	22,42,000.00		
19/09/2017	56/55/R179/41	ROOH KEORA 'HE', INVOICE NO.2 DT.31.08.2017		22,42,000.00	22,42,000.00 Cr
23/10/2017	56/JV/1710/64	BEING CH.NO. 776310 DT 23-10-2017 OF RS 22,42,059.00 IN FAVOI OF M/s HARIHAR ENTERPRISES AGT. BILL	22,42,000.00		
31/12/2017	56/55/R17C/66	ROOH KEORA 'H', INVOICE NO.7 DT.26.12.2017		20,65,000.00	20,65,000.00 Cr
19/02/2018	56/JV/1802/37	BEING CH.NO. 212087 DT 19-02-2018 OF RS 20,65,059.00 IN FAVOI OF M/s HARIHAR ENTERPRISES AGT. BILL	20,65,000.00		
21/02/2018	56/55/R182/34	ROOH KEORA 'H', INVOICE NO.10 DT.15.02.2018		20,65,000.00	20,65,000.00 Cr
	P1///	Closing Balance			20,65,000.00 Cr
<b>Total:</b>			1,09,09,500.00	1,07,94,250.00	

\*\*\* End of Report ACCR5015 V1.1 \*\*\*

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