

DHARAMPAL PREMCHAND LTD., GUJARAT DEPOT

Godown No. 01/02, Kalpavruksha Estate, Besides Gopal Rice Mill, Near Mani Hotel, Bareja Road, Jetalpur Village
AHMEDABAD, Gujarat (24) - 382 425

General Ledger Trial Balance from 01-APR-20 to 30-NOV-20

Date 05/01/2021

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
60412	REBATE & DISCOUNT						
0002	CASH DISCOUNT 0.5%			872,488.94	5.77	872,483.17	
0007	SPECIAL DISCOUNT			148,382.27		148,382.27	
0017	SCHEME DISCOUNT			517,080.09		517,080.09	
Sub Total				1,537,951.30	5.77	1,537,945.53	
Grand Total :				1,537,951.30	5.77	1,537,945.53	

*** End of Report ACCR5010 V1.2 ***

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