

# DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)

A-3 SMA, G.T.KARNAL ROAD JAHANGIR PURI DELHI, Delhi (07) - 110 033

Sub Ledger 5 Trial Balance from 01-APR-20 to 31-MAR-21

Date 26/04/2021

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Code	Account Name	Opening		During The Period		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
On Hold Customer							
5A0010	SFM GROUP OF COMPANY			1,000.00		1,000.00	
5A0011	TATA AIG GENERAL INSURANCE CO.LTD			1,550.00		1,550.00	
5A0012	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED				10,000.00		10,000.00
5A0013	SFM GROUP OF COMPANY				1,000.00		1,000.00
5A0014	TATA AIG GENERAL INSURANCE CO.LTD				1,550.00		1,550.00
5A0015	TATA AIG GENERAL INSURANCE CO.LTD			1,550.00		1,550.00	
5A0016	TATA AIG GENERAL INSURANCE CO.LTD				1,550.00		1,550.00
5A0039	AMARA KNOWLEDGE & SOLUTIONS PVT. LTD.				5,000.00		5,000.00
5A0040	BTW FOODS PVT.LTD.				140.00		140.00
Sub Total				4,100.00	19,240.00	4,100.00	19,240.00
Grand Total :				4,100.00	19,240.00	4,100.00	19,240.00

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

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