

DS DRINKS AND BEVERAGES PRIVATE LIMITED (UNIT-II)
GENERAL LEDGER WITH OPEN RECORD FROM 22/11/2020 TO 30/11/2020

Date 01/06/2021
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Date	Document No.	CC	Dept.	Narration	Debit	Credit	Balance
					Rs.	Rs.	Rs.
60317	GOODS LOST OR DESTROYED						
203A	HIMACHAL PLYWOODS PRIVATE LIMITED, KULLU			Opening Balance :			12,95,834.85 Db
23/11/20	C3/DG20/000002 *	022	SLS	Being Cost Amount Rs. 8,128.50 of BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 25 CASES AG. REF.NO.24,24(A),(B) DT.05.08.20	8,128.50		13,03,963.35 Db
23/11/20	C3/DG20/000001 *	022	SLS	Being Cost Amount Rs. 4,527.68 of BEING CREDIT NOTE RAISED FOR DAMAGE & EXPIRE STOCK 26 CASES AG. REF.NO.37 DT.02.09.20	4,527.68		13,08,491.03 Db
Total :					12,656.18		13,08,491.03
* UNPOSTED VOUCHER							
Grand Total :					12,656.18	0.00	13,08,491.03