

DS DRINKS AND BEVERAGES PVT LTD., [BEVERAGE DIV.]

ADVANCE RECEIVED FROM CUSTOMER

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Voucher Number	: 82/2105/000000229	Date	: 18/05/2021
Customer	: SHANAYA ENTERPRISES[200949]	Cash Amount	:
Status	: Posted	Cheque Amount	: 40,371.00
		Net Amount	: 40,371.00

Cheque Detail

Cheque Number/ Payee	Date	Bank Name	Cheque Amount	Bank Charges	Net Amount
NEFT SHANAYA ENTERPRISES	17/05/2021	Ratnakar Bank Ltd., BARAKHAMBHA-NEW DELHI	40,371.00	0.00	40,371.00

GL Posting Detail

A/c-Sub Code	Description	Narration	CC-Dept	Debit	Credit
10505-203E	DS DRINKS AND BEVERAGES PVT. LTD., JAHANGIRPURI	THROUGH NEFT DT 17/05/2021	A50 - F&A		40,371.00
10555-0009	THE RATNAKAR BANK, DELHI A/C NO. 409000126682	THROUGH NEFT DT 17/05/2021	A50 - F&A	40,371.00	
Total				40,371.00	40,371.00

Last Updated : DEEPAK-19/05/2021 11:20:37 am

Prepared By

Approved By

Authorized By

ARMR2210