

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

## ADVANCE RECEIVED FROM CUSTOMER

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Voucher Number	: 82/2105/000000313	Date	: 24/05/2021
Customer	: RANJAN ENTERPRISES[201051]	Cash Amount	:
Status	: Posted	Cheque Amount	: 30,000.00
		Net Amount	: 30,000.00

### Cheque Detail

Cheque Number/ Payee	Date	Bank Name	Cheque Amount	Bank Charges	Net Amount
NEFT RANJAN ENTERPRISES	21/05/2021	Ratnakar Bank Ltd, BARAKHAMBHA-NEW DELHI	30,000.00	0.00	30,000.00

### 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 21/05/2021	A50 - F&A		30,000.00
10555-0009	THE RATNAKAR BANK, DELHI A/C NO. 409000126682	THROUGH NEFT DT 21/05/2021	A50 - F&A	30,000.00	
Total				30,000.00	30,000.00

Last Updated: DEEPAK-25/05/2021 10:44:02 am

Prepared By

Approved By

Authorized By

ARMR2210